

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2023 thru 11/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 640634	1st AYD CORPORATION					
CLAIM 4363-C	4/4/2024	4/4/2024	SHOP SUPPLIES	96757	No	\$128.32
Subtotal for Vendor 640634 & 1st AYD CORPORATION :						\$128.32
Vendor: 640048	Aaron Kaney					
1.18.24 REIMBURSE	1/18/2024	1/18/2024	STATES ATTY CONFERENCE	96157	No	\$164.14
Subtotal for Vendor 640048 & Aaron Kaney :						\$164.14
Vendor: 640105	ADVANCED WEIGHING SYSTEMS					
34557	2/1/2024	2/1/2024	SHERIFF	96251	No	\$200.00
Subtotal for Vendor 640105 & ADVANCED WEIGHING SYSTEMS :						\$200.00
Vendor: 32002	AED Essentials, Inc.					
8606	3/7/2024	3/7/2024	PROBATION	96447	No	\$325.77
Subtotal for Vendor 32002 & AED Essentials, Inc. :						\$325.77
Vendor: 640019	AFLAC					
0021RR24	5/29/2024	5/29/2024	May Bill ADJ	WIRE	Yes	\$111.39
0022RR24	5/29/2024	5/29/2024	May Bill ADJ	WIRE	Yes	\$1.12
007	3/20/2024	3/20/2024	March Aflac adjustment	WIRE	Yes	\$37.76
030RR24	7/9/2024	7/9/2024	ADDITIONAL EMPLOYEE	WIRE	Yes	\$154.34
24KJ77	11/27/2024	11/27/2024	NOV ADJ	WIRE	Yes	(\$74.16)
24LA64	7/24/2024	7/24/2024	AFLAC-JULY ADJS	WIRE	Yes	\$811.07
24LA65	8/21/2024	8/21/2024	AFLAC-AUG ADJS	WIRE	Yes	\$109.46
24LA66	9/18/2024	9/18/2024	AFLAC-SEPT	WIRE	Yes	\$146.46
24lh025	1/24/2024	1/24/2024	AFLAC ADJ	WIRE	Yes	\$714.82
24LH094	10/16/2024	10/30/2024	SARAH MCCASKEY REIMB	WIRE	Yes	\$204.93
24RR001	2/21/2024	2/21/2024	AFLAC FEB ADJ	WIRE	Yes	\$37.76

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aflac adjustments	1/19/2024	12/29/2023	Aflac Decemnber adjustment	WIRE	Yes	\$37.76
PR-10162024155311	10/16/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 640019	WIRE	Yes	\$357.33
PR-1022024162811	10/2/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 640019	WIRE	Yes	\$599.52
PR-1030202412294	10/30/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 640019	WIRE	Yes	\$527.97
PR-110202491711	1/10/2024	1/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$650.91
PR-11132024155911	11/13/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 640019	WIRE	Yes	\$563.25
PR-11272024105211	11/27/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 640019	WIRE	Yes	\$489.09
PR-12132023122211	12/13/2023	12/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$713.70
PR-1227202393511	12/27/2023	12/29/2023	Automatic Invoice From Payroll	WIRE	Yes	\$713.70
PR-1242024143711	1/24/2024	1/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$643.64
PR-2212024113611	2/21/2024	2/21/2024	#4 payroll 02212024	WIRE	Yes	\$643.64
PR-27202416111	2/7/2024	2/21/2024	#4 payroll 02212024	WIRE	Yes	\$643.64
PR-3202024134810	3/20/2024	3/20/2024	Automatic Invoice From Payroll	WIRE	Yes	\$643.64
PR-362024113411	3/6/2024	3/20/2024	Automatic Invoice From Payroll	WIRE	Yes	\$643.64
PR-4172024103910	4/17/2024	4/18/2024	Automatic Invoice From Payroll	WIRE	Yes	\$643.64
PR-432024163010	9/1/2023	4/18/2024	Automatic Invoice From Payroll	WIRE	Yes	\$643.64
PR-512024133911	5/1/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$643.64
PR-5152024103511	5/15/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$643.64
PR-529202412434	5/29/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$643.64
PR-6122024145611	6/12/2024	7/9/2024	Automatic Invoice From Payroll	WIRE	Yes	\$589.16
PR-6262024142711	6/26/2024	7/9/2024	Automatic Invoice From Payroll	WIRE	Yes	\$589.16
PR-7102024135111	7/10/2024	7/24/2024	AFLAC 7/10 PAYROLL	WIRE	Yes	\$589.16
PR-7242024133211	7/24/2024	7/24/2024	AFLAC-7/24 PAYROLL	WIRE	Yes	\$618.02
PR-821202492311	8/21/2024	8/21/2024	AFLAC-8/21 PAYROLL	WIRE	Yes	\$618.02
PR-872024121711	8/7/2024	8/21/2024	AFLAC-8/7 PAYROLL	WIRE	Yes	\$618.02
PR-9182024104711	9/18/2024	9/18/2024	Automatic Invoice From Payroll	WIRE	Yes	\$599.52
PR-94202411411	9/4/2024	9/18/2024	Automatic Invoice From Payroll	WIRE	Yes	\$599.52

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RR24020	4/18/2024	4/18/2024	April adjustment	WIRE	Yes	\$45.38
Subtotal for Vendor 640019 & AFLAC :						\$18,210.54
Vendor:	640735	AFLAC DENTAL				
023RR24	6/26/2024	6/26/2024	BILL ADJ	WIRE	Yes	\$365.74
024RR24	4/17/2024	4/17/2024	April ADJ	WIRE	Yes	\$182.60
025RR24	4/17/2024	4/17/2024	April ADJ	WIRE	Yes	\$570.10
026RR24	5/29/2024	5/29/2024	May ADJ	WIRE	Yes	\$182.60
027RR24	5/29/2024	5/29/2024	May ADJ	WIRE	Yes	(\$138.84)
24KJ082	10/30/2024	10/30/2024	OCT 30 SIPA	826186	No	\$80.18
24KJ083	10/30/2024	10/30/2024	OCT ADJUSTMENT	826186	No	\$81.70
24KJ79	9/18/2024	9/18/2024	SIPA DENTAL	826185	No	\$160.36
24KJ80	9/18/2024	9/18/2024	SEPT REMOVAL K DOWNS	826185	No	(\$37.00)
24KJ81	10/30/2021	10/30/2024	OCT SIPA	826186	No	\$160.36
24KJ84	11/27/2024	11/27/2024	SIPA AND ACCOUNTING ADJ	826187	No	\$491.52
24RR052	8/27/2024	8/21/2024	SIPA	WIRE	Yes	\$271.94
24RR053	8/27/2024	8/21/2024	SIPA	WIRE	Yes	\$543.88
24RR054	8/27/2024	8/21/2024	8/22 BILL ADJ	WIRE	Yes	\$191.38
PR-10162024155313	10/16/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 640735	826186	No	\$161.83
PR-1022024162815	10/2/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 640735	826186	No	\$343.77
PR-1030202412296	10/30/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 640735	826186	No	\$208.48
PR-110202491715	1/10/2024	1/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$207.92
PR-11132024155915	11/13/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 640735	826187	No	\$245.48
PR-11272024105213	11/27/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 640735	826187	No	\$245.48
PR-12132023122215	12/13/2023	1/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$207.92
PR-1227202393513	12/27/2023	1/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$207.92
PR-1242024143713	1/24/2024	1/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$207.92

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PR-2212024113613	2/21/2024	2/21/2024	#4 PAYROLL 02212024	WIRE	Yes	\$207.92
PR-27202416115	2/7/2024	2/21/2024	#4 PAYROLL 02212024	WIRE	Yes	\$207.92
PR-3202024134812	3/20/2024	3/20/2024	Automatic Invoice From Payroll	WIRE	Yes	\$207.92
PR-362024113415	3/6/2024	3/20/2024	Automatic Invoice From Payroll	WIRE	Yes	\$207.92
PR-4172024103912	4/17/2024	4/17/2024	Automatic Invoice From Payroll	WIRE	Yes	\$285.78
PR-432024163014	9/1/2023	4/17/2024	Automatic Invoice From Payroll	WIRE	Yes	\$207.92
PR-512024133915	5/1/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$285.78
PR-5152024103513	5/15/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$285.78
PR-529202412436	5/29/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$285.78
PR-6122024145615	6/12/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$267.28
PR-6262024142713	6/26/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$267.28
PR-7102024135115	7/10/2024	8/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$267.28
PR-7242024133213	7/24/2024	8/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$323.34
PR-821202492313	8/21/2024	8/21/2024	Automatic Invoice From Payroll	WIRE	Yes	\$304.84
PR-872024121715	8/7/2024	8/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$304.84
PR-9182024104713	9/18/2024	9/18/2024	Automatic Invoice From Payroll	826185	No	\$343.77
PR-94202411415	9/4/2024	9/18/2024	Automatic Invoice From Payroll	826185	No	\$343.77
RR24012	12/31/2023	3/20/2024	HD Sipa payment Nov/Dec	WIRE	Yes	\$365.20
RR24013	2/29/2024	3/20/2024	HD Sipa Jan/Feb	WIRE	Yes	\$365.20
RR24014	3/20/2024	3/20/2024	HD Sipa Mar/Apr	WIRE	Yes	\$365.20
RR24015	3/20/2024	3/20/2024	General Fund Adjustment	WIRE	Yes	\$42.92

Subtotal for Vendor 640735 & AFLAC DENTAL :

\$10,886.88

Vendor: 91 ALL SEASONS TRUCKING, INC

7910-MT	11/21/2024	11/21/2024	HWY SALT	14263	No	\$8,220.30
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Subtotal for Vendor 91 & ALL SEASONS TRUCKING, INC :

\$8,220.30

Vendor: 83 ALLIANCE MATERIALS INC

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7482-MT	5/16/2024	5/16/2024	CA-6	14200	No	\$669.19
7852-MT	6/20/2024	6/20/2024	CA-16, CA-6	14206	No	\$16,965.64
7853-MT	6/20/2024	6/20/2024	CA-16	14206	No	\$1,776.64
7859-MT	7/18/2024	7/18/2024	CA-10	14217	No	\$3,170.50
7886-MT	8/15/2024	8/15/2024	CA-6 / WYSOX	14232	No	\$4,727.94

Subtotal for Vendor 83 & ALLIANCE MATERIALS INC : \$27,309.91

Vendor: 640695 AMBERS CREATIONS

0027	9/17/2024	9/17/2024	HOTEL-MOTEL / REIMBURSE	97725	No	\$249.28
9.11.24	9/17/2024	9/17/2024	HOTEL-MOTEL / PREPAYMENT FOR PAID AD	97725	No	\$250.00
0019	1/18/2024	1/18/2024	HOTEL-MOTEL	96158	No	\$2,500.00
0020	4/4/2024	4/4/2024	HOTEL-MOTEL / REIMBURSEMENT	96801	No	\$150.24
0021	4/4/2024	4/4/2024	HOTEL-MOTEL / REMIBURSEMENT	96801	No	\$1,015.12
0022	5/2/2024	5/2/2024	HOTEL/MOTEL / MAY-JULY SOCIAL MEDIA MARKETER	96914	No	\$2,500.00
0023	5/2/2024	5/2/2024	HOTEL-MOTEL / CONFERENCE REIMBURSEMENT	96914	No	\$425.00
0025	6/20/2024	6/20/2024	HOTEL-MOTEL	97166	No	\$267.32
0026	8/7/2024	8/7/2024	HOTEL/MOTEL: AUG-OCT SOCIAL MEDIA MARKETER	97510	No	\$2,500.00
0028	11/21/2024	11/21/2024	NOV-JAN SOCIAL MEDIA MARKETER	98282	No	\$2,500.00
10.4.24	10/4/2024	10/4/2024	ADVANCE: SOCIAL MEDIA PAID ADVERTISING	97912	No	\$500.00

Subtotal for Vendor 640695 & AMBERS CREATIONS : \$12,856.96

Vendor: 640040 AMERICAN ENVIRONMENTAL

437034-0001	2/26/2024	2/26/2024	EOC GENERATOR PROJECT GRANT PREPARATION	96421	No	\$5,818.75
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Subtotal for Vendor 640040 & AMERICAN ENVIRONMENTAL : \$5,818.75

Vendor: 102 AMERICA'S PARKING REMARKING

CLAIM 2652-M	9/5/2024	9/5/2024	HWY DEPT / PAINT PVT MARKING	2326	No	\$48,761.45
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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 102 & AMERICA'S PARKING REMARKING :						\$48,761.45
Vendor: 640	AMY BUSS					
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	MILEAGE	96683	No	\$76.80
8.1.24	8/1/2024	8/1/2024	REIMBURSE SHIPPING	97457	No	\$12.00
9.19.24 REIMBURSE	9/19/2024	9/19/2024	CO CLERK/ VISIT POLLING LOCATIONS	97726	No	\$50.00
NOVEMBER 2024	11/21/2024	11/21/2024	ELECTION MILEAGE	98283	No	\$112.56
Subtotal for Vendor 640 & AMY BUSS :						\$251.36
Vendor: 640645	AMY HUBBLE					
3.7.24	3/7/2024	3/7/2024	REIMBURSE / SHERIFF	96448	No	\$53.25
Subtotal for Vendor 640645 & AMY HUBBLE :						\$53.25
Vendor: 640819	AMY VEITH					
4.15.24	4/18/2024	4/18/2024	ASSESSOR / HOMESTEAD EXEMPTION CLASS	96804	No	\$85.31
9.19.24 REIMBURSE	9/19/2024	9/19/2024	ASSESSOR / OFFICE MANAGEMENT CLASS	97727	No	\$205.38
T-2P-1132387	2/15/2024	2/15/2024	SOA / REIMBURSE INTRO TO ASSESS TEST	96308	No	\$50.00
T-2P-1133122	2/15/2024	2/15/2024	SOA / REIMBURSE PROP VALUATION TEST	96308	No	\$50.00
T-2P-1133579	3/7/2024	3/7/2024	ASSESSOR / CLASS REIMBURSE	96449	No	\$50.00
T-2P-1134147	3/7/2024	3/7/2024	ASSESSOR / CLASS REIMBURSEMENT	96449	No	\$50.00
Subtotal for Vendor 640819 & AMY VEITH :						\$490.69
Vendor: 640661	ANITA K SKOOG					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96508	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98047	No	\$170.00
Subtotal for Vendor 640661 & ANITA K SKOOG :						\$340.00
Vendor: 1885	ANNETTE GRUHN					
1.24.24 REIMBURSE	2/1/2024	2/1/2024	MILEAGE REIMBURSEMENT / ASSESSOR	96252	No	\$50.92

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2.2.24 MILEAGE	2/15/2024	2/15/2024	BOARD OF REVIEW	96309	No	\$74.37
4.15.24 REIMBURSEMENT	4/18/2024	4/18/2024	ASSESSOR / REAL ESTATE CLASS LAW	96805	No	\$352.14
5.31.24	6/6/2024	6/6/2024	ASSESSOR / MILEAGE	97095	No	\$32.16
Subtotal for Vendor 1885 & ANNETTE GRUHN :						\$509.59
Vendor: 105	APPLIED CONCEPTS, INC					
446063	11/7/2024	11/7/2024	SHERIFF / COUNTING UNIT, PCB, ARM PROCESSOR	98142	No	\$1,925.44
Subtotal for Vendor 105 & APPLIED CONCEPTS, INC :						\$1,925.44
Vendor: 152	ARAMARK UNIFORM SERVICES INC.					
CLAIM 4348-C	12/21/2023	12/21/2023	UNIFORM RENTAL	96016	No	\$357.90
CLAIM 4352-C	1/18/2024	1/18/2024	UNIFORM RENTAL	96159	No	\$286.32
CLAIM 4356-C	2/15/2024	2/15/2024	UNIFORM RENTAL	96310	No	\$286.32
CLAIM 4361-C	3/21/2024	3/21/2024	UNIFORM RENTAL	96591	No	\$357.90
CLAIM 4365-C	4/18/2024	4/18/2024	UNIFORM RENTAL - HWY GARAGE	96806	No	\$310.26
Subtotal for Vendor 152 & ARAMARK UNIFORM SERVICES INC. :						\$1,598.70
Vendor: 6240	ARLENE BICKELHAUPT					
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	NURSING HOME, COUNTING CENTER, MILEAGE	96684	No	\$137.20
GENERAL ELECTION_2024	11/15/2024	11/15/2024	NURSING HOME ELECTION JUDGE, MILEAGE	98228	No	\$102.20
Subtotal for Vendor 6240 & ARLENE BICKELHAUPT :						\$239.40
Vendor: 640828	ARLYN J. HUIZENGA					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96509	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY, MILEAGE	96685	No	\$21.60
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98048	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98229	No	\$22.70
Subtotal for Vendor 640828 & ARLYN J. HUIZENGA :						\$384.30

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Vendor: 640779 ASPHALT SALES COMPANY						
2643-M	7/5/2024	7/5/2024	HWY DEPT / BIT MAT HFRS-2	2315	No	\$43,377.18
2645-M	7/18/2024	7/18/2024	BIT MATL HFRS-2	2318	No	\$57,457.40
2647-M	8/1/2024	8/1/2024	BIG MATERIAL HFRS-2	2320	No	\$113,778.28
2649-M	8/15/2024	8/15/2024	HFRS-2	2324	No	\$11,554.62
7870-MT	8/1/2024	8/1/2024	BIT MATERIAL HFRS-2 / ROCK CREEK LIMA	14226	No	\$71,623.72
7876-MT	8/15/2024	8/15/2024	HFRS-2 / FAIRHAVEN & WYSOX	14233	No	\$73,012.80
7877-MT	8/15/2024	8/15/2024	HFRS-2 / WYSOX & YORK	14233	No	\$36,925.42
7887-MT	9/5/2024	9/5/2024	BIT MAT HFRS-2	14247	No	\$103,859.56
7888-MT	9/5/2024	9/5/2024	BIT MATERIAL HFRS-2 / SALEM, WOODLAND	14247	No	\$48,451.34
CLAIM 2652-M	9/5/2024	9/5/2024	BIT MAT HFRS-2	2327	No	\$20,899.34
CLAIM 4377-C	7/18/2024	7/18/2024	HWY DEPT / RETURNED LOAD	97351	No	\$151.20
CLAIM 4381-C	8/15/2024	8/15/2024	YORK TWP NON-MFT	97514	No	\$6,032.74
CLAIM 4384-C	9/5/2024	9/5/2024	HWY DEPT / BIT MATL HFRS-2 FOR FREEDOM	97663	No	\$18,838.68
Subtotal for Vendor 640779 & ASPHALT SALES COMPANY :						\$605,962.28

Vendor: 640659 AT&T MOBILITY						
287314771337x01032024	1/18/2024	1/18/2024	EMA	96160	No	\$217.44
287314771337X02032024	2/15/2024	2/15/2024	EMA	96311	No	\$72.48
287314771337X03032024	4/4/2024	4/4/2024	EMA	96758	No	\$72.48
287314771337X05032024	5/16/2024	5/16/2024	EMA	96962	No	\$72.48
287314771337X06032024	6/20/2024	6/20/2024	EMA	97167	No	\$72.48
287314771337X07032024	7/18/2024	7/18/2024	EMA	97352	No	\$72.48
287314771337X08032024	8/15/2024	8/15/2024	EMA	97515	No	\$72.48
287314771337X10032024	10/17/2024	10/17/2024	EMA	97916	No	\$144.96
287314771337X11032024	11/21/2024	11/21/2024	EMA	98284	No	\$144.96
287318885952X01032024	1/18/2024	1/18/2024	SHERIFF	96161	No	\$569.75

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287318885952X02032024	2/15/2024	2/15/2024	SHERIFF	96312	No	\$569.48
287318885952X03032024	3/21/2024	3/21/2024	SHERIFF	96592	No	\$568.36
287318885952X04032024	4/18/2024	4/18/2024	SHERIFF	96807	No	\$522.82
287318885952X05032024	6/6/2024	6/6/2024	SHERIFF / ADMINISTRATOR	97096	No	\$968.43
287318885952X06032024	6/20/2024	6/20/2024	SHERIFF	97168	No	\$542.63
287318885952X08032024	8/15/2024	8/15/2024	SHERIFF	97516	No	\$1,100.25
287318885952X09032024	9/19/2024	9/19/2024	SHERIFF	97728	No	\$548.70
287318885952X10032024	10/17/2024	10/17/2024	SHERIFF	97917	No	\$591.68
287318885952X11032024	11/21/2024	11/21/2024	SHERIFF	98285	No	\$592.50
287318885952X12032023	12/21/2023	12/21/2023	SHERIFF	96017	No	\$569.75
287318886106X01032024	1/18/2024	1/18/2024	911	3314	No	\$652.32
287318886106X02032024	2/26/2024	2/26/2024	911	3325	No	\$618.42
287318886106X03032024	3/21/2024	3/21/2024	911	3329	No	\$616.08
287318886106X04032024	5/2/2024	5/2/2024	911	3345	No	\$616.08
287318886106X05032024	6/6/2024	6/6/2024	911	3357	No	\$616.08
287318886106X06032024	6/20/2024	6/20/2024	911	3360	No	\$616.08
287318886106X07032024	7/18/2024	7/18/2024	911	3367	No	\$616.08
287318886106X08032024	8/15/2024	8/15/2024	911	3373	No	\$616.08
287318886106X09032024	9/19/2024	9/19/2024	911	3378	No	\$11,866.56
287318886106X10032024	10/17/2024	10/17/2024	911	3387	No	\$876.96
287318886106X12032023	1/4/2024	1/4/2024	911	3310	No	\$1,560.70
287318886106Z11032024	11/21/2024	11/21/2024	911	3396	No	\$982.06

Subtotal for Vendor 640659 & AT&T MOBILITY : \$28,340.09

Vendor: 640936 AT&T MOBILITY

704062956	11/7/2024	11/7/2024	SHERIFF / 911	3394	No	\$2,798.00
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Subtotal for Vendor 640936 & AT&T MOBILITY : \$2,798.00

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Vendor: 640162 AXON ENTERPRISE INC						
INU5247564	10/3/2024	10/3/2024	SHERIFF / CAMERAS	97855	No	\$11,704.13
INU5247781	10/3/2024	10/3/2024	SHERIFF / CAMERAS	97855	No	\$15,465.83
INU5249868	10/3/2024	10/3/2024	SHERIFF / CAMERAS	97855	No	\$48,579.56
INUS206870	12/21/2023	12/21/2023	STATES ATTY	96018	No	\$3,312.01
INUS276755	10/3/2024	10/3/2024	SHERIFF / TASER	97855	No	\$1,949.76
Subtotal for Vendor 640162 & AXON ENTERPRISE INC :						\$81,011.29
Vendor: 640378 BALCO UNIFORM						
76938	12/21/2023	12/21/2023	SHERIFF	96019	No	\$340.98
78269	5/2/2024	5/2/2024	SHERIFF	96915	No	\$334.98
79681	7/18/2024	7/18/2024	SHERIFF	97353	No	\$403.98
80308	10/17/2024	10/17/2024	SHERIFF	97918	No	\$403.61
80540	10/25/2024	10/25/2024	SHERIFF	98020	No	\$403.98
Subtotal for Vendor 640378 & BALCO UNIFORM :						\$1,887.53
Vendor: 640650 BARAKS TRUCK REPAIR, INC						
CLAIM 4359-C	3/7/2024	3/7/2024	REPAIRS	96450	No	\$4,574.23
CLAIM 4359-C	3/7/2024	3/7/2024	BRAKE REPAIR	96450	No	\$5,190.48
CLAIM 4363-C	4/4/2024	4/4/2024	FINANCE CHARGE	96759	No	\$124.77
CLAIM 4365-C	4/18/2024	4/18/2024	REPAIRS	96808	No	\$1,653.80
Subtotal for Vendor 640650 & BARAKS TRUCK REPAIR, INC :						\$11,543.28
Vendor: 6716 BARBARA JO RUTER						
2024 GENERAL PRIMARY	3/22/2024	3/22/2024	PICKUP, DELIVERY, MILEAGE	96686	No	\$51.50
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96510	No	\$170.00
Subtotal for Vendor 6716 & BARBARA JO RUTER :						\$221.50
Vendor: 640937 BARBARA TRACEY						

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GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98139	No	\$170.00
Subtotal for Vendor 640937 & BARBARA TRACEY :						\$170.00
Vendor: 326	BEDROCK QUARRY PRODUCTS					
7843-MT	5/16/2024	5/16/2024	CA-10 / WASHINGTON, WOODLAND	14201	No	\$7,661.26
7847-MT	6/20/2024	6/20/2024	CA-10	14207	No	\$32,523.40
7869-MT	7/18/2024	7/18/2024	CA-10 WOODLAND	14218	No	\$7,512.40
Subtotal for Vendor 326 & BEDROCK QUARRY PRODUCTS :						\$47,697.06
Vendor: 640858	BELINDA MILLER					
MAT 503	5/16/2024	5/16/2024	TEMPORARY EASEMENT	96963	No	\$300.00
Subtotal for Vendor 640858 & BELINDA MILLER :						\$300.00
Vendor: 1981	BENJAMIN C HAYEN					
CLAIM 2225	9/19/2024	9/19/2024	REPLACE DRIVEWAY CULVERTS	97729	No	\$7,861.92
Subtotal for Vendor 1981 & BENJAMIN C HAYEN :						\$7,861.92
Vendor: 640823	BENTLEY PAINTING					
MARCH 2024	4/4/2024	4/4/2024	3RD FLOOR	3335	No	\$1,650.00
2.21.24	2/21/2024	2/21/2024	SHERIFF / 911	3324	No	\$2,600.00
3.26.24	3/26/2024	3/26/2024	COURTHOUSE / HALF DEPOSIT	96756	No	\$914.00
7.18.24	7/18/2024	7/18/2024	PUBLIC DEFENDER OFFICE	97354	No	\$914.00
MARCH 2024	4/4/2024	4/4/2024	MAIN ENTRANCE BATHROOMS	96760	No	\$1,030.00
Subtotal for Vendor 640823 & BENTLEY PAINTING :						\$7,108.00
Vendor: 345	BENTLEY SYSTEMS, INC					
CLAIM 4348-C	12/21/2023	12/21/2023	MICROSTATION SOFTWARE	96020	No	\$532.63
Subtotal for Vendor 345 & BENTLEY SYSTEMS, INC :						\$532.63
Vendor: 640520	BETH DIENER					

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2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96511	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	SUPPLY PICKUP	96687	No	\$20.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98050	No	\$170.00
Subtotal for Vendor 640520 & BETH DIENER :						\$360.00
Vendor: 383	BIELEMA AUTO REPAIR & SALES					
2455	12/21/2023	12/21/2023	SHERIFF	96021	No	\$98.50
2533	1/18/2024	1/18/2024	SHERIFF	96162	No	\$240.50
2598	3/7/2024	3/7/2024	SHERIFF	96451	No	\$78.50
2602	3/7/2024	3/7/2024	SHERIFF	96451	No	\$78.50
2732	6/6/2024	6/6/2024	SHERIFF	97097	No	\$1,353.00
2795	6/20/2024	6/20/2024	SHERIFF	97169	No	\$93.50
2828	7/18/2024	7/18/2024	SHERIFF	97355	No	\$1,246.86
2998	10/25/2024	10/25/2024	SHERIFF	98021	No	\$79.50
3022	11/7/2024	11/7/2024	SHERIFF	98143	No	\$972.50
Subtotal for Vendor 383 & BIELEMA AUTO REPAIR & SALES :						\$4,241.36
Vendor: 382	BIRKEY'S					
CLAIM 4361-C	3/21/2024	3/21/2024	CABLE, BRUSHING & SHAFT	96593	No	\$732.75
CLAIM 4361-C	3/21/2024	3/21/2024	WHEEL BOLTS	96593	No	\$727.28
CLAIM 4361-C	3/21/2024	3/21/2024	PARTS	96593	No	\$3,183.62
Subtotal for Vendor 382 & BIRKEY'S :						\$4,643.65
Vendor: 640341	BLACKHAWK HILLS REGIONAL COUNCIL					
2024 CONTRIBUTION	12/7/2023	12/7/2023	CARROLL COUNTY	95975	No	\$4,425.50
Subtotal for Vendor 640341 & BLACKHAWK HILLS REGIONAL COUNCIL :						\$4,425.50
Vendor: 640849	BLITT AND GAINES P.C.					
24RR034	7/16/2024	7/24/2024	TYLER TODD GARN ADJ	826133	No	(\$107.71)

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-512024133917	5/1/2024	5/1/2024	Automatic Invoice From Payroll	826102	No	\$186.74
PR-5152024103515	5/15/2024	5/15/2024	Automatic Invoice From Payroll	826104	No	\$186.74
PR-6122024145617	6/12/2024	6/12/2024	Automatic Invoice From Payroll	826114	No	\$186.74
PR-6262024142715	6/26/2024	6/26/2024	Automatic Invoice From Payroll	826118	No	\$186.74
PR-7102024135117	7/10/2024	7/10/2024	Automatic Invoice From Payroll	826127	No	\$186.74
PR-7242024133215	7/24/2024	7/24/2024	Automatic Invoice From Payroll	826133	No	\$186.74
Subtotal for Vendor 640849 & BLITT AND GAINES P.C. :						\$1,012.73
Vendor: 640141	BLR					
6397848	10/3/2024	10/3/2024	ST ATTY	97856	No	\$1,295.00
Subtotal for Vendor 640141 & BLR :						\$1,295.00
Vendor: 640822	BLUE CROSS BLUE SHIELD OF IL					
0202328650W07300X	2/15/2024	2/15/2024	HEALTH DEPT / OVERPAYMENT	96417	No	\$30.00
Subtotal for Vendor 640822 & BLUE CROSS BLUE SHIELD OF IL :						\$30.00
Vendor: 640260	BLUE360 MEDIA					
240410-SF-52057	6/20/2024	6/20/2024	2024 CRIMINAL AND TRAFFIC LAW MANUAL	97170	No	\$88.95
IN2404228841	6/6/2024	6/6/2024	STATES ATTY	97098	No	\$171.43
Subtotal for Vendor 640260 & BLUE360 MEDIA :						\$260.38
Vendor: 260	BOB BARKER COMPANY					
INV1943164	12/21/2023	12/21/2023	SHERIFF	96022	No	\$154.00
INV1944127	12/21/2023	12/21/2023	SHERIFF	96022	No	\$147.68
INV1964828	12/21/2023	12/21/2023	SHERIFF	96022	No	\$92.13
INV1974357	1/18/2024	1/18/2024	SHERIFF	96163	No	\$1,848.00
INV1975258	1/18/2024	1/18/2024	SHERIFF	96163	No	\$116.96
INV2042921	8/1/2024	8/1/2024	SHERIFF	97458	No	\$96.29
INV2043200	8/1/2024	8/1/2024	SHERIFF	97458	No	\$116.96

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INV2070996	10/25/2024	10/25/2024	SHERIFF	98022	No	\$469.28
SO0291678	6/20/2024	6/20/2024	SHERIFF	97171	No	\$250.20
Subtotal for Vendor 260 & BOB BARKER COMPANY :						\$3,291.50
Vendor: 435	BONNELL INDUSTRIES INC					
CLAIM 4348-C	12/21/2023	12/21/2023	PLOW BOLTS	96023	No	\$345.00
CLAIM 4350-C	1/4/2024	1/4/2024	GRADER HITCH	96118	No	\$3,500.00
CLAIM 4392-C	11/7/2024	11/7/2024	SNOW PLOW BLADES	98144	No	\$9,623.20
E167071	4/25/2024	4/25/2024	BALANCE DUE 2024 VOLVO VHD CHASSIS	96913	No	\$159,573.00
P167036	8/1/2024	8/1/2024	HWY DEPT	97459	No	\$78,288.50
P167071	8/1/2024	8/1/2024	HWY DEPT	97459	No	\$78,288.50
Subtotal for Vendor 435 & BONNELL INDUSTRIES INC :						\$329,618.20
Vendor: 474	BP GRAPHIX					
2877	5/20/2024	5/20/2024	HOTEL-MOTEL BILLBOARD	97076	No	\$772.13
Subtotal for Vendor 474 & BP GRAPHIX :						\$772.13
Vendor: 524	BRADEN COUNSELING CENTER					
CC01302024	2/15/2024	2/15/2024	PSYCHOLOGICAL SERVICES	96313	No	\$2,000.00
CC01312024	2/15/2024	2/15/2024	PSYCHOLOGICAL SERVICES	96313	No	\$1,000.00
CC02262024	3/21/2024	3/21/2024	FITNESS EVALUATION	96594	No	\$1,000.00
CC04152024	5/2/2024	5/2/2024	JUDGE / PSYCHOLOGICAL SERVICES	96916	No	\$1,000.00
CC07122024	11/26/2024	11/26/2024	STATE'S ATTY	98395	No	\$1,000.00
CC08302024	11/26/2024	11/26/2024	STATE'S ATTY	98395	No	\$1,000.00
Subtotal for Vendor 524 & BRADEN COUNSELING CENTER :						\$7,000.00
Vendor: 640604	BRANDON M. BROWN					
8.1.24 REIMBURSE	8/1/2024	8/1/2024	TRAINING / MILEAGE	97460	No	\$100.50

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Subtotal for Vendor 640604 & BRANDON M. BROWN :						\$100.50
Vendor: 640307	BRENDA K. FELLER					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96512	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY	96688	No	\$15.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98051	No	\$170.00
Subtotal for Vendor 640307 & BRENDA K. FELLER :						\$355.00
Vendor: 640705	BRIGHTSPEED					
204001747_3.22.24	3/21/2024	3/21/2024	HEALTH DEPT	96595	No	\$122.74
304001747_1.22.24	1/18/2024	1/18/2024	HEALTH DEPT	96164	No	\$122.25
304001747_12.22.23	12/21/2023	12/21/2023	HEALTH DEPT	96024	No	\$122.57
304001747_2.20.24	2/15/2024	2/15/2024	HEALTH DEPT	96314	No	\$121.18
304001747_4.22.24	4/18/2024	4/18/2024	HEALTH DEPT	96809	No	\$122.47
304001747_5.21.24	5/16/2024	5/16/2024	HEALTH DEPT	96964	No	\$122.81
304001747_6.24.24	6/20/2024	6/20/2024	HEALTH DEPT	97172	No	\$122.67
304001747_7.22.24	7/18/2024	7/18/2024	HEALTH DEPT	97356	No	\$121.34
304001747_8.20.24	8/15/2024	8/15/2024	HEALTH DEPT	97517	No	\$121.35
3040113829_7.22.24	8/1/2024	8/1/2024	ETSB	3372	No	\$83.19
304013829_1.22.24	1/18/2024	1/18/2024	ETSB	3315	No	\$83.56
304013829_1.25.24	2/15/2024	2/15/2024	ETSB	3320	No	\$83.59
304013829_12.22.23	12/21/2023	12/21/2023	ETSB	3304	No	\$83.56
304013829_3.22.23	3/21/2024	3/21/2024	ETSB	3330	No	\$100.80
304013829_4.22.24	4/18/2024	4/18/2024	ETSB	3337	No	\$83.59
304013829_5.21.24	5/16/2024	5/16/2024	ETSB	3350	No	\$83.19
304013829_6.24.24	6/20/2024	6/20/2024	ETSB	3361	No	\$83.19
304013829_8.20.24	8/15/2024	8/15/2024	ETSB	3374	No	\$83.54
304013829_9.23.24	9/19/2024	9/19/2024	ETSB	3379	No	\$83.54

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304023801_1.22.24	1/18/2024	1/18/2024	COURTHOUSE	96165	No	\$2,053.27
304023801_10.21.24	10/17/2024	10/17/2024	COURTHOSUE	97919	No	\$2,050.78
304023801_11.22.24	11/7/2024	11/7/2024	CARROLL COUNTY	98145	No	\$2,056.88
304023801_12.22.23	12/7/2023	12/7/2023	COURTHOUSE	95976	No	\$2,053.27
304023801_2.20.24	2/15/2024	2/15/2024	COURTHOUSE	96315	No	\$2,053.72
304023801_3.22.24	3/21/2024	3/21/2024	COURTHOUSE	96596	No	\$2,053.72
304023801_4.22.24	4/18/2024	4/18/2024	COURTHOUSE	96810	No	\$2,053.72
304023801_5.21.24	5/16/2024	5/16/2024	COURTHOUSE	96965	No	\$2,047.35
304023801_6.24.24	6/20/2024	6/20/2024	COURTHOUSE	97173	No	\$2,047.35
304023801_7.22.24	7/18/2024	7/18/2024	COURTHOUSE	97357	No	\$2,047.35
304023801_8.20.24	8/15/2024	8/15/2024	COURTHOUSE	97518	No	\$2,050.78
304023801_9.23.24	9/19/2024	9/19/2024	COURTHOUSE	97730	No	\$2,051.44
304040318_1.16.24	1/4/2024	1/4/2024	ETSB	3311	No	\$137.10
304040318_2.19-3.18.24	3/7/2024	3/7/2024	911	3327	No	\$288.94
304040318_4.15.24	4/18/2024	4/18/2024	ETSB	3338	No	\$137.10
304040318_6.17.24	6/20/2024	6/20/2024	ETSB	3362	No	\$137.10
304040318_8.16.24	8/15/2024	8/15/2024	ETSB	3375	No	\$68.55
304040318_FROM 1.19.24	2/1/2024	2/1/2024	911	3318	No	\$137.10
304040319_5.17.24	5/2/2024	5/2/2024	ETSB	3346	No	\$137.10
Subtotal for Vendor 640705 & BRIGHTSPEED :						\$27,613.75
Vendor: 640812	BRYAN HAVLICEK					
12.18.23	1/3/2024	1/3/2024	SHERIFF	96156	No	\$300.00
Subtotal for Vendor 640812 & BRYAN HAVLICEK :						\$300.00
Vendor: 640844	BRYAN MILNES					
4.8.24	4/18/2024	4/18/2024	REMIMBURSE / FUEL	96811	No	\$44.67

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Subtotal for Vendor 640844 & BRYAN MILNES :						\$44.67
Vendor: 640704	BUREAU VERITAS NATIONAL ELEVATOR INSPECT					
RI 24028848	11/21/2024	11/21/2024	SHERIFF / COURTHOUSE	98286	No	\$471.35
Subtotal for Vendor 640704 & BUREAU VERITAS NATIONAL ELEVATOR INSPECT :						\$471.35
Vendor: 620	BUSHMAN'S SERVICE					
CLAIM 4359-C	3/7/2024	3/7/2024	TIRES	96452	No	\$216.50
CLAIM 4385-C	9/19/2024	9/19/2024	HWY DEPT / NEW LOADER TIRES	97731	No	\$5,936.38
11.25.23	12/21/2023	12/21/2023	SHERIFF	96025	No	\$80.76
1-130997	4/18/2024	4/18/2024	SHERIFF	96812	No	\$86.76
1-132861	7/5/2024	7/5/2024	SHERIFF	97291	No	\$1,128.81
1-136340	11/7/2024	11/7/2024	SHERIFF	98146	No	\$253.74
1-136358	11/7/2024	11/7/2024	SHERIFF	98147	No	\$773.44
1-136529	11/7/2024	11/7/2024	SHERIFF	98148	No	\$966.00
1-136732	11/7/2024	11/7/2024	SHERIFF	98149	No	\$2,212.77
1-136871	11/7/2024	11/7/2024	SHERIFF	98150	No	\$590.66
8.25.24 STATEMENT	9/19/2024	9/19/2024	SHERIFF	97732	No	\$847.04
CLAIM 4356-C	2/15/2024	2/15/2024	TIRE REPAIR	96316	No	\$39.88
CLAIM 4369-C	5/16/2024	5/16/2024	HWY DEPT / TIRE REPAIR	96966	No	\$225.25
CLAIM 4373-C	6/20/2024	6/20/2024	HWY DEPT / REPAIRS	97174	No	\$181.13
CLAIM 4374-C	7/5/2024	7/5/2024	HWY DEPT / TIRE REPAIRS	97292	No	\$192.25
CLAIM 4385-C	9/19/2024	9/19/2024	HWY DEPT / TIRE REPAIR	97733	No	\$141.50
Subtotal for Vendor 620 & BUSHMAN'S SERVICE :						\$13,872.87
Vendor: 640613	BUSS BOYZ CUSTOMS, INC.					
8792	4/18/2024	4/18/2024	SHERIFF	96813	No	\$72.00
8795	5/2/2024	5/2/2024	EMA	96917	No	\$1,981.00

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8814	5/2/2024	5/2/2024	SHERIFF	96917	No	\$72.00
8894	8/1/2024	8/1/2024	SHERIFF	97461	No	\$72.00
8896	8/1/2024	8/1/2024	SHERIFF	97461	No	\$9,522.50
8918	10/3/2024	10/3/2024	SHERIFF	97858	No	\$237.50
Subtotal for Vendor 640613 & BUSS BOYZ CUSTOMS, INC. :						\$11,957.00
Vendor: 710	C.A.O.A.					
2025 DUES	8/26/2024	8/26/2024	ASSESSOR	97638	No	\$325.00
Subtotal for Vendor 710 & C.A.O.A. :						\$325.00
Vendor: 1464	CARDMEMBER SERVICES					
KLINEFELTER_DEC24	11/26/2024	11/26/2024	JAMES KLINEFELTER	98428	No	\$659.46
MAGILL DEC 2023	12/21/2023	12/21/2023	MATTHEW MAGILL	3305	No	\$695.31
MAGILL_MARCH24	3/21/2024	3/21/2024	MATTHEW MAGILL	3331	No	\$10.74
MAGILL_NOV24	11/21/2024	11/21/2024	MATTHEW MAGILL	3397	No	\$945.09
MAGILL_SEPT24	9/19/2024	9/19/2024	MATTHEW MAGILL	3380	No	\$337.62
000781569_MAY 2024	5/16/2024	5/16/2024	TRAVEL TO CORRECTIONS ACADEMY	96967	No	\$781.62
4798510048088203_AUG 2024	8/15/2024	8/15/2024	CARROLL COUNTY	97519	No	\$39.76
4798510048088203_JUNE24	6/20/2024	6/20/2024	CARROLL COUNTY	97175	No	\$349.10
4798510048088203_SEPT24	9/19/2024	9/19/2024	CARROLL COUNTY	97734	No	\$695.13
8203_NOV2024	11/21/2024	11/21/2024	CARROLL COUNTY	98287	No	\$100.72
APRIL 2024	4/18/2024	4/18/2024	FEES	96814	No	\$188.99
ARNO AUG 2024	8/15/2024	8/15/2024	MARCIE ARNO	97520	No	\$310.73
ARNO DEC 2023	12/21/2023	12/21/2023	MARCIE ARNO	96026	No	\$119.46
ARNO_APRIL 2024	4/18/2024	4/18/2024	MARCIE ARNO	96815	No	\$337.62
ARNO_FEB2024	2/15/2024	2/15/2024	MARCIE ARNO	96317	No	\$314.24
ARNO_JAN2024	1/18/2024	1/18/2024	MARCIE ARNO	96166	No	\$252.32
ARNO_JULY 2024	7/18/2024	7/18/2024	MARCIE ARNO	97358	No	\$396.45

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ARNO_JUNE 2024	6/20/2024	6/20/2024	MARCIE ARNO	97176	No	\$106.12
ARNO_MARCH24	3/21/2024	3/21/2024	MARCIE ARNO	96597	No	\$18.00
ARNO_MAY 2024	5/16/2024	5/16/2024	MARCIE ARNO	96968	No	\$18.00
ARNO_NOV2024	11/21/2024	11/21/2024	MARCIE ARNO	98288	No	\$171.03
ARNO_OCT 2024	10/17/2024	10/17/2024	MARCIE ARNO	97920	No	\$315.83
ARNO_SEPT24	9/19/2024	9/19/2024	MARCIE ARNO	97735	No	\$521.68
AUG 2024	8/15/2024	8/15/2024	FEES	97521	No	\$210.55
BUCKNER_AUG 2024	8/15/2020	8/15/2024	JAICEE BUCKNER	97522	No	\$200.00
BUCKNER_DEC24	11/26/2024	11/26/2024	JAICEE BUCKNER	98396	No	\$105.24
BUCKNER_NOV2024	11/21/2024	11/21/2024	JAICEE BUCKNER	98289	No	\$155.68
BUSS AUG 2024	8/15/2024	8/15/2024	AMY BUSS	97523	No	\$340.45
BUSS DEC 2023	12/21/2023	12/21/2023	AMY BUSS	96027	No	\$114.87
BUSS JULY 2024	7/18/2024	7/18/2024	AMY BUSS	97359	No	\$5,481.32
BUSS MAY 2024	5/16/2024	5/16/2024	AMY BUSS	96969	No	\$199.13
BUSS_APRIL 2024	4/18/2024	4/18/2024	AMY BUSS	96816	No	\$130.45
BUSS_FEB2024	2/15/2024	2/15/2024	AMY BUSS	96318	No	\$480.17
BUSS_JAN2024	1/18/2024	1/18/2024	AMY BUSS	96167	No	\$398.32
BUSS_JUNE 2024	6/20/2024	6/20/2024	AMY BUSS	97177	No	\$310.91
BUSS_MARCH24	3/21/2024	3/21/2024	AMY BUSS	96598	No	\$2,017.94
BUSS_NOV24	1/21/2024	11/21/2024	AMY BUSS	98290	No	\$289.28
BUSS_OCT 2024	10/17/2024	10/17/2024	AMY BUSS	97921	No	\$809.22
BUSS_SEPT2024	9/19/2024	9/19/2024	AMY BUSS	97736	No	\$824.65
CPN000781569_JULY 2024	7/18/2024	7/18/2024	CARROLL COUNTY	97360	No	\$461.97
DHOLLAND DEC 2023	12/21/2023	12/21/2023	DAWN HOLLAND	96028	No	\$241.93
DHOLLAND_APRIL 2024	4/18/2024	4/18/2024	DAWN HOLLAND	96817	No	\$116.82
DHOLLAND_JAN24	1/18/2024	1/18/2024	DAWN HOLLAND	96168	No	\$68.10
DHOLLAND_MARCH24	3/21/2024	3/21/2024	DAWN HOLLAND	96599	No	\$529.92

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DHOLLAND_MAY 2024	5/16/2024	5/16/2024	DAWN HOLLAND	96970	No	\$685.83
DOTY_APRIL2024	4/18/2024	4/18/2024	ANNUAL ZOOM RENEWAL	96818	No	\$159.90
GRUHN MAY 2024	5/16/2024	5/16/2024	ANNETTE GRUHN	96971	No	\$1,422.40
GRUHN_APRIL 2024	4/18/2024	4/18/2024	ANNETTE GRUHN	96819	No	\$375.79
GRUHN_JAN2024	1/18/2024	1/18/2024	ANNETTE GRUHN	96169	No	\$1,984.65
GRUHN_OCT 2024	10/17/2024	10/17/2024	ANNETTE GRUHN	97922	No	\$866.88
HIHER AUG 2024	8/15/2024	8/15/2024	PATRICIA HIHER	97524	No	\$55.23
HIHER DEC 2023	12/21/2023	12/21/2023	PATRICIA HIHER	96029	No	\$670.00
HIHER_APRIL 2024	4/18/2024	4/18/2024	PATRICIA HIHER	96820	No	\$1,529.55
HIHER_DEC2024	11/26/2024	11/26/2024	PATTY HIHER	98397	No	\$246.40
HIHER_JAN20224	1/18/2024	1/18/2024	PATRICIA HIHER	96170	No	\$14.16
HIHER_JULY 2024	7/18/2024	7/18/2024	PATRICIA HIHER	97361	No	\$261.26
HIHER_JUNE 2024	6/20/2024	6/20/2024	PATRICIA HIHER	97178	No	\$752.02
HIHER_MARCH24	3/21/2024	3/21/2024	PATRICIA HIHER	96600	No	\$1,083.90
HIHER_MAY2024	5/16/2024	5/16/2024	PATRICIA HIHER	96972	No	\$14.48
HIHER_OCT 2024	10/17/2024	10/17/2024	PATRICIA HIHER	97923	No	\$215.00
HIHER_SEPT2024	9/19/2024	9/19/2024	PATRICIA HIHER	97737	No	\$517.10
HOLLAND JULY 2024	7/18/2024	7/18/2024	DAWN HOLLAND	97362	No	\$205.99
HOLLAND_AUG 2024	8/15/2024	8/15/2024	DAWN HOLLAND	97525	No	\$83.38
HOLLAND_FEB2024	2/15/2024	2/15/2024	DAWN HOLLAND	96319	No	\$68.10
HOLLAND_JUNE 2024	6/20/2024	6/20/2024	DAWN HOLLAND	97179	No	\$280.83
HOLLAND_NOV2024	11/21/2024	11/21/2024	DAWN HOLLAND	98291	No	\$99.66
HOLLAND_OCT 2024	10/17/2024	10/17/2024	DAWN HOLLAND	97924	No	\$152.55
HOLLAND_SEPT2024	9/19/2024	9/19/2024	DAWN HOLLAND	97738	No	\$183.10
HUTCHCRAFT DEC 2023	12/21/2023	12/21/2023	LYDIA HUTCHCRAFT	96030	No	\$94.87
HUTCHCRAFT_APRIL2024	4/18/2024	4/18/2024	LYDIA HUTCHCRAFT	96821	No	\$165.62
HUTCHCRAFT_FEB2024	2/15/2024	2/15/2024	LYDIA HUTCHCRAFT	96320	No	\$36.98

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HUTCHCRAFT_JAN2024	1/18/2024	1/18/2024	LYDIA HUTCHCRAFT	96171	No	\$57.93
HUTCHCRAFT_JULY 2024	7/18/2024	7/18/2024	LYDIA HUTCHCRAFT	97363	No	\$66.16
HUTCHCRAFT_JUNE 2024	6/20/2024	6/20/2024	LYDIA HUTCHCRAFT	97180	No	\$849.13
HUTCHCRAFT_MARCH24	3/21/2024	3/21/2024	LYDIA HUTCHCRAFT	96601	No	\$1,914.55
HUTCHCRAFT_MAY2024	5/16/2024	5/16/2024	LYDIA HUTCHCRAFT	96973	No	\$141.03
HUTCHCRAFT_NOV2024	11/21/2024	11/21/2024	LYDIA HUTCHCRAFT	98292	No	\$928.00
JACHNICKI_JUNE 2024	6/20/2024	6/20/2024	ROBERT JACHNICKI	97181	No	\$535.48
JANUARY 2024	1/18/2024	1/18/2024	FEES	96248	No	\$1.02
KANEY DEC 2023	12/21/2023	12/21/2023	AARON KANEY	96031	No	\$8.56
KANEY JULY 2024	7/18/2024	7/18/2024	AARON KANEY	97364	No	\$621.28
KANEY_APRIL 2024	4/18/2024	4/18/2024	AARON KANEY	96822	No	\$356.34
KANEY_DEC2024	11/26/2024	11/26/2024	AARON KANEY	98398	No	\$1,158.38
KANEY_JAN2024	1/18/2024	1/18/2024	AARON KANEY	96172	No	\$292.12
KANEY_JUNE 2024	6/20/2024	6/20/2024	AARON KANEY	97182	No	\$36.66
KANEY_MARCH24	3/21/2024	3/21/2024	AARON KANEY	96602	No	\$1,338.97
KANEY_MAY 2024	5/16/2024	5/16/2024	AARON KANEY	96974	No	\$8.73
KANEY_OCT 2024	10/17/2024	10/17/2024	AARON KANEY	97925	No	\$221.62
KANEY_SEPT2024	9/19/2024	9/19/2024	AARON KANEY	97739	No	\$14.57
KLINEFELTER_APRIL 2024	4/18/2024	4/18/2024	JAMES KLINEFELTER	96823	No	\$402.82
KLINEFELTER_AUG 2024	8/15/2024	8/15/2024	JAMES KLINEFELTER	97526	No	\$276.56
KLINEFELTER_DEC2024_V2	11/26/2024	11/26/2024	JAMES KLINEFELTER	98400	No	\$1,807.00
KLINEFELTER_JULY 2024	7/18/2024	7/18/2024	JAMES KLINEFELTER	97365	No	\$243.32
KLINEFELTER_JUNE 2024	6/20/2024	6/20/2024	JAMES KLINEFELTER	97183	No	\$296.55
KLINEFELTER_MAY2024	5/16/2024	5/16/2024	JAMES KLINEFELTER	96975	No	\$28.67
KLINEFELTER_NOV24	11/21/2024	11/21/2024	JAMES KLINEFELTER	98293	No	\$2,439.28
KLINEFELTER_OCT 2024	10/17/2024	10/17/2024	JAMES KLINEFELTER	97926	No	\$288.76
KLINEFELTER_SEPT2024	9/19/2024	9/19/2024	JAMES KLINEFELTER	97740	No	\$582.74

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KLOEPPING AUG 2024	8/15/2024	8/15/2024	RYAN KLOEPPING	97527	No	\$1,575.53
KLOEPPING DEC 2023	12/21/2023	12/21/2023	RYAN KLOEPPING	96032	No	\$1,638.81
KLOEPPING_ APRIL24	4/18/2024	4/18/2024	RYAN KLOEPPING	96824	No	\$482.30
KLOEPPING_ FEB2024	2/15/2024	2/15/2024	RYAN KLOEPPING	96321	No	\$767.71
KLOEPPING_ JAN2024	1/18/2024	1/18/2024	RYAN KLOEPPING	96173	No	\$1,686.59
KLOEPPING_ JULY 2024	7/18/2024	7/18/2024	RYAN KLOEPPING	97366	No	\$1,574.27
KLOEPPING_ JUNE2024	6/20/2024	6/20/2024	RYAN KLOEPPING	97184	No	\$657.72
KLOEPPING_ MARCH24	3/21/2024	3/21/2024	RYAN KLOEPPING	96603	No	\$3,647.28
KLOEPPING_ MAY2024	5/16/2024	5/16/2024	RYAN KLOEPPING	96976	No	\$1,021.47
KLOEPPING_ NOV2024	11/21/2024	11/21/2024	RYAN KLOEPPING	98294	No	\$5,904.78
KLOEPPING_ OCT 2024	10/17/2024	10/17/2024	RYAN KLOEPPING	97927	No	\$2,151.12
KLOEPPING_ SEPT2024	9/19/2024	9/19/2024	RYAN KLOEPPING	97741	No	\$760.98
LAMBERT AUG 2024	8/15/2024	8/15/2024	RYAN LAMBERT	97528	No	\$477.52
LAMBERT_ NOV2024	11/21/2024	11/21/2024	RYAN LAMBERT	98295	No	\$306.30
LAMBERT_ OCT 2024	10/17/2024	10/17/2024	RYAN LAMBERT	97928	No	\$88.00
LAMBERT_ SEPT2024	9/19/2024	9/19/2024	RYAN LAMBERT	97742	No	\$623.97
LIEB DEC 2023	12/21/2023	12/21/2023	DOUGLAS LIEB	96033	No	\$314.26
LIEB_ APRIL 2024	4/18/2024	4/18/2024	DOUGLAS LIEB	96825	No	\$355.50
LIEB_ AUG 2024	8/15/2024	8/15/2024	DOUGLAS LIEB	97529	No	\$392.65
LIEB_ FEB2024	2/15/2024	2/15/2024	DOUGLAS LIEB	96322	No	\$65.42
LIEB_ JAN24	1/18/2024	1/18/2024	DOUGLAS LIEB	96174	No	\$203.77
LIEB_ JULY 2024	7/18/2024	7/18/2024	DOUGLAS LIEB	97367	No	\$209.71
LIEB_ JUNE 2024	6/20/2024	6/20/2024	DOUGLAS LIEB	97185	No	\$329.52
LIEB_ MARCH24	3/21/2024	3/21/2024	DOUGLAS LIEB	96604	No	\$395.35
LIEB_ MAY2024	5/16/2024	5/16/2024	DOUGLAS LIEB	96977	No	\$554.81
LIEB_ NOV2024	11/21/2024	11/21/2024	DOUGLAS LIEB	98296	No	\$310.98
LIEB_ OCT 2024	10/17/2024	10/17/2024	DOUGLAS LIEB	97929	No	\$324.10

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LIEB_SEPT2024	9/19/2024	9/19/2024	DOUGLAS LIEB	97743	No	\$323.09
MAGILL DEC 2023	12/21/2023	12/21/2023	MATTHEW MAGILL	96034	No	\$268.73
MAGILL_911_JUNE2024	6/20/2024	6/20/2024	MATTHEW MAGILL	3363	No	\$265.35
MAGILL_APRIL 2024	4/18/2024	4/18/2024	MATTHEW MAGILL	3339	No	\$446.08
MAGILL_AUG 2024	8/15/2024	8/15/2024	MATTHEW MAGILL	3376	No	\$1,968.82
MAGILL_FEB2024	2/15/2024	2/15/2024	MATTHEW MAGILL	96323	No	\$282.20
MAGILL_JULY 2024	7/18/2024	7/18/2024	MATTHEW MAGILL	3368	No	\$346.91
MAGILL_JUNE 2024	6/20/2024	6/20/2024	MATTHEW MAGILL	97186	No	\$480.98
MAGILL_MARCH24	3/21/2024	3/21/2024	MATTHWE MAGILL	96605	No	\$120.48
MAGILL_MAY2024	5/16/2024	5/16/2024	MATTHEW MAGILL	96978	No	\$147.00
MAGILL_NOV2024	11/21/2024	11/21/2024	MATTHEW MAGILL	98297	No	\$338.47
MAGILL_OCT 2024	10/17/2024	10/17/2024	MATTHEW MAGILL	3388	No	\$51.78
MAGILL_PCOM_MAY2024	5/16/2024	5/16/2024	MATTHEW MAGILL	239	No	\$898.56
MAGILL_SEPT24	9/19/2024	9/19/2024	MATTHEW MAGILLE	97744	No	\$35.00
MAGILL-911_MAY2024	5/16/2024	5/16/2024	MATTHEW MAGILL	3351	No	\$25.95
MASZK AUG 2024	8/15/2024	8/15/2024	MARY MASZK	253	No	\$919.23
MASZK JULY 2024	7/18/2024	7/18/2024	MARY MASZK	97368	No	\$9.85
MASZK_JUNE 2024	6/20/2024	6/20/2024	MARY MASZK	250	No	\$425.08
MASZK_NOV2024	11/21/2024	11/21/2024	MARY MASZK	264	No	\$450.00
MASZK_OCT 2024	10/17/2024	10/17/2024	MARY MASZK	97930	No	\$404.41
MASZK_SEPT2024	9/19/2024	9/19/2024	MARY MASZK	257	No	\$179.62
MERCADO_MARCH24	3/21/2024	3/21/2024	DAVID MERCADO-TORRES	96606	No	\$128.88
MHOLLAND_APRIL2024	4/18/2024	4/18/2024	MICHAEL HOLLAND	96826	No	\$131.68
MHOLLAND_MARCH24	3/21/2024	3/21/2024	MICHAEL HOLLAND	96607	No	\$218.00
OCTOBER 2024	10/17/2024	10/17/2024	4798510048088203 / CARROLL COUNTY	97931	No	\$72.35
RENKES AUG 2024	8/15/2024	8/15/2024	SARA RENKES	97530	No	\$907.05
RENKES DEC 2023	12/21/2023	12/21/2023	SARA RENKES	96035	No	\$168.91

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RENKES_FEB2024	2/15/2024	2/15/2024	SARA RENKES	96324	No	\$377.85
RENKES_JAN2024	1/18/2024	1/18/2024	SARA RENKES	96175	No	\$2,664.66
RENKES_JULY 2024	7/18/2024	7/18/2024	SARA RENKES	97369	No	\$449.45
RENKES_JUNE 2024	6/20/2024	6/20/2024	SARA RENKES	97187	No	\$206.29
RENKES_MARCH24	3/21/2024	3/21/2024	SARAH RENKES	96608	No	\$382.87
RENKES_MAY2024	5/16/2024	5/16/2024	SARA RENKES	96979	No	\$240.04
RENKES_NOV2024	11/21/2024	11/21/2024	SARA RENKES	98298	No	\$225.07
RENKES_OCT 2024	10/17/2024	10/17/2024	SARA RENKES	97932	No	\$729.70
RENKES_SEPT2024	9/19/2024	9/19/2024	SARA RENKES	97745	No	\$15.00
Subtotal for Vendor 1464 & CARDMEMBER SERVICES :						\$90,439.61

Vendor: 675 CARGILL, INCORPORATED

4350-C	1/4/2024	1/4/2024	HWY SALT	96119	No	\$720.98
CLAIM 4354-C	2/1/2024	2/1/2024	HWY SALT / HWY DEPT	96253	No	\$17,452.23
CLAIM 4356-C	2/15/2024	2/15/2024	TWP SALT	96325	No	\$9,724.89
7822-MT	1/18/2024	1/18/2024	HWY SALT	14182	No	\$7,422.93
7827-MT	2/15/2024	2/15/2024	HWY SALT	14185	No	\$2,626.49
7829-MT	3/7/2024	3/7/2024	HWY SALT	14189	No	\$2,484.80
7839-MT	5/2/2024	5/2/2024	HWY SALT	14198	No	\$10,492.39
7903-MT	11/7/2024	11/7/2024	HWY SALT / ROCK CREEK - LIMA	14256	No	\$7,195.60
CLAIM 4350-C	1/4/2024	1/4/2024	HWY SALT	96119	No	\$36,770.99
CLAIM 4352-C	1/18/2024	1/18/2024	HWY SALT	96176	No	\$18,754.81
CLAIM 4353-C	2/1/2024	2/1/2024	HWY SALT / TWPS-CITIES	96253	No	\$29,432.03
CLAIM 4356-C	2/15/2024	2/15/2024	HWY DEPT SALT	96325	No	\$84,197.83
CLAIM 4367-C	5/2/2024	5/2/2024	HWY SALT	96918	No	\$28,238.13
CLAIM 7824-MT	2/1/2024	2/4/2024	HWY SALT	14183	No	\$10,349.94
Subtotal for Vendor 675 & CARGILL, INCORPORATED :						\$265,864.04

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Vendor: 640179 CARL FOLEY						
CLAIM 4384-C	9/5/2024	9/5/2024	HWY DEPT / TREE DAMAGE CLEAN-UP LORAN RD	97664	No	\$2,000.00
Subtotal for Vendor 640179 & CARL FOLEY :						\$2,000.00
Vendor: 640665 CAROL GLOOR						
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96513	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY, MILEAGE	96689	No	\$27.10
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98052	No	\$170.00
Subtotal for Vendor 640665 & CAROL GLOOR :						\$367.10
Vendor: 6798 CAROL STONER						
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96514	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	PICKUP & DELIVERY	96690	No	\$35.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98053	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	PICKUP, DELIVER, MILEAGE	98230	No	\$51.50
Subtotal for Vendor 6798 & CAROL STONER :						\$426.50
Vendor: 640857 CAROLLYNN FINK						
MAT 506	5/16/2024	5/16/2024	EASEMENTS	96980	No	\$4,060.00
Subtotal for Vendor 640857 & CAROLLYNN FINK :						\$4,060.00
Vendor: 35026 CARPENTERS LOCAL UNION 790						
028RR24	6/27/2024	6/27/2024	Raelyns ADJ	97289	No	\$41.35
24KJ78	11/27/2024	11/27/2024	K JONES START FEE	826183	No	\$25.00
PR-1016202415535	10/16/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 35026	826170	No	\$196.28
PR-102202416285	10/2/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 35026	826170	No	\$196.28
PR-11020249175	1/10/2024	1/24/2024	Automatic Invoice From Payroll	826066	No	\$163.30
PR-1113202415595	11/13/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 35026	826183	No	\$221.28
PR-1127202410525	11/27/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 35026	826183	No	\$196.28

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PR-1213202312225	12/13/2023	12/27/2023	Automatic Invoice From Payroll	826049	No	\$158.46
PR-122720239355	12/27/2023	12/27/2023	Automatic Invoice From Payroll	826049	No	\$179.93
PR-124202414375	1/24/2024	1/24/2024	Automatic Invoice From Payroll	826066	No	\$163.30
PR-221202411365	2/21/2024	2/21/2024	#4 PAYROLL 02212024	826071	No	\$163.30
PR-2720241615	2/7/2024	2/21/2024	#4 PAYROLL 02212024	826071	No	\$163.30
PR-320202413484	3/20/2024	3/20/2024	Automatic Invoice From Payroll	826088	No	\$179.93
PR-36202411345	3/6/2024	3/20/2024	Automatic Invoice From Payroll	826088	No	\$204.93
PR-417202410394	4/17/2024	4/17/2024	Automatic Invoice From Payroll	826107	No	\$179.93
PR-43202416304	9/1/2023	4/17/2024	Automatic Invoice From Payroll	826107	No	\$179.93
PR-51202413395	5/1/2024	5/15/2024	Automatic Invoice From Payroll	826108	No	\$179.93
PR-515202410355	5/15/2024	5/15/2024	Automatic Invoice From Payroll	826108	No	\$179.93
PR-612202414565	6/12/2024	6/27/2024	Automatic Invoice From Payroll	826123	No	\$179.93
PR-626202414275	6/26/2024	6/27/2024	Automatic Invoice From Payroll	826123	No	\$221.28
PR-710202413515	7/10/2024	7/24/2024	Automatic Invoice From Payroll	826135	No	\$196.28
PR-724202413325	7/24/2024	7/24/2024	Automatic Invoice From Payroll	826135	No	\$196.28
PR-82120249235	8/21/2024	8/21/2024	Automatic Invoice From Payroll	826148	No	\$196.28
PR-87202412175	8/7/2024	8/21/2024	Automatic Invoice From Payroll	826148	No	\$196.28
PR-918202410475	9/18/2024	9/18/2024	Automatic Invoice From Payroll	826156	No	\$196.28
PR-9420241145	9/4/2024	9/18/2024	Automatic Invoice From Payroll	826156	No	\$196.28

Subtotal for Vendor 35026 & CARPENTERS LOCAL UNION 790 :

\$4,551.53

Vendor: 134

CARROLL CO. ANIMAL CONTROL OFFICER

9.5.24	9/5/2024	9/5/2024	ANIMAL CONTROL / PETTY CASH	97665	No	\$25.29
CLAIM 3.21.24	3/21/2024	3/21/2024	ACO / SUPPLIES	96611	No	\$30.32

Subtotal for Vendor 134 & CARROLL CO. ANIMAL CONTROL OFFICER :

\$55.61

Vendor: 1580

CARROLL CO. FARM BUREAU

12.22.23	12/22/2023	12/22/2023	CO CLERK / ELECTION SCHOOL 2024	96109	No	\$100.00
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2024 PRIMARY ELECTION	3/22/2024	3/22/2024	POLLING LOCATION	96691	No	\$150.00
8.15.24	8/15/2024	8/15/2024	RENT FOR ELECTION JUDGE TRAINING	97628	No	\$100.00
GENERAL ELECTION 2024	11/12/2024	11/12/2024	POLLING LOCATION	98215	No	\$100.00
Subtotal for Vendor 1580 & CARROLL CO. FARM BUREAU :						\$450.00
Vendor: 3960	CARROLL CO. SHERIFF					
2.15.24	2/15/2024	2/15/2024	SHERIFF / PETTY CASH	96328	No	\$167.89
5.2.24 PETTY CASH	5/2/2024	5/2/2024	SHERIFF PETTY CASH	96919	No	\$59.16
7.18.24	7/18/2024	7/18/2024	SHERIFF PETTY CASH	97372	No	\$206.72
8.15.24	8/15/2024	8/15/2024	PETTY CASH	97533	No	\$124.44
9.19.24	9/19/2024	9/19/2024	SHERIFF / PETTY CASH	97748	No	\$146.13
Subtotal for Vendor 3960 & CARROLL CO. SHERIFF :						\$704.34
Vendor: 4080	CARROLL CO. SOIL & WATER DEPT.					
FY2024	3/21/2024	3/21/2024	2024 ALLOCATION	96612	No	\$9,000.00
Subtotal for Vendor 4080 & CARROLL CO. SOIL & WATER DEPT. :						\$9,000.00
Vendor: 1010	CARROLL COUNTY CLERK &					
MAT 500	5/2/2024	5/2/2024	HWY DEPT / EASEMENTS RECORDED	96920	No	\$392.00
MAT 501	5/16/2024	5/16/2024	EASEMENT RECORDING FEES	96982	No	\$1,120.00
MAT 515	6/6/2024	6/6/2024	EASEMENT RECORDINGS	97099	No	\$784.00
MAT 523	6/20/2024	6/20/2024	EASEMENT RECORDINGS	97190	No	\$224.00
PETTY CASH MARCH24	3/13/2024	3/13/2024	PETTY CASH	96589	No	\$67.37
Subtotal for Vendor 1010 & CARROLL COUNTY CLERK & :						\$2,587.37
Vendor: 1567	CARROLL COUNTY FAIR ASSOC					
MAT 529A	8/6/2024	8/6/2024	HWY DEPT / BOOTH	97509	No	\$40.00
Subtotal for Vendor 1567 & CARROLL COUNTY FAIR ASSOC :						\$40.00

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Vendor: 741 CARROLL COUNTY HEALTH DEPT						
10.3.24	10/3/2024	10/3/2024	HEALTH DEPT / PETTY CASH	97860	No	\$143.24
PETTY CASH OCT-NOV24	11/26/2024	11/26/2024	HEALTH DEPT	98401	No	\$54.06
PETTY CASH_12.21.23	12/21/2023	12/21/2023	HEALTH DEPT	96037	No	\$40.93
Subtotal for Vendor 741 & CARROLL COUNTY HEALTH DEPT :						\$238.23
Vendor: 2040 CARROLL COUNTY HIGHWAY DEPT.						
6.20.24	6/20/2024	6/20/2024	ANIMAL CONTROL / CELL PHONE	97191	No	\$80.18
11.21.24	11/21/2024	11/21/2024	ANIMAL CONTROL / TRUCK GAS	98301	No	\$93.57
11.7.24	11/7/2024	11/7/2024	ANIMAL CONTROL / TRIM FOR POUND	98151	No	\$445.22
9.5.24	9/5/2024	9/5/2024	ANIMAL CONTROL / POUND SUPPLIES	97666	No	\$34.95
11.21.24	11/21/2024	11/21/2024	ANIMAL CONTROL / PRINTER INK	98302	No	\$102.98
11.7.24	11/7/2024	11/7/2024	ANIMAL CONTROL / NAPA AND FUEL	98152	No	\$179.30
4/18/24	4/18/2024	4/18/2024	CELL PHONE	96829	No	\$80.18
6.20.24	6/20/2024	6/20/2024	ANIMAL CONTROL / CLEANING AND POUND SUPPLIES	97192	No	\$15.99
8.1.24	8/1/2024	8/1/2024	ANIMAL CONTROL / CELL PHONE	97463	No	\$80.21
9.19.24	9/19/2024	9/19/2024	ANIMAL CONTROL FUEL	97749	No	\$211.71
9.5.24	9/5/2024	9/5/2024	ANIMAL CONTROL / CELL PHONE	97667	No	\$80.21
CLAIM 1.18.24	1/18/2024	1/18/2024	ACO CELL PHONE	96180	No	\$21.90
CLAIM 2.1.24	2/1/2024	2/1/2024	ACO / TRUCK GAS	96254	No	\$155.10
CLAIM 3.7.24	3/7/2024	3/7/2024	ACO / GAS	96453	No	\$102.52
CLAIM 4.4.24	4/4/2024	4/4/2024	ACO / GAS	96761	No	\$129.09
11.21..24	11/21/2024	11/21/2024	ANIMAL CONTROL / CELL PHONE	98303	No	\$80.23
11.7.24	11/7/2024	11/7/2024	ANIMAL CONTROL / CELL PHONE	98153	No	\$80.23
4/18/24	4/18/2024	4/18/2024	GAS AND OIL	96830	No	\$161.46
6.20.24	6/20/2024	6/20/2024	ANIMAL CONTROL / GAS	97193	No	\$141.43

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6.20.24-CORRECTED	6/20/2024	6/20/2024	ANIMAL CONTROL / IODA ANNUAL LICENSE	97288	No	\$102.25
6.6.24-2	6/6/2024	6/6/2024	ANIMAL CONTROL / ENVELOPES AND POSTAGE	97100	No	\$186.05
6.6.24-3	6/6/2024	6/6/2024	ANIMAL CONTROL / CELL PHONE	97101	No	\$80.18
7817-MT	12/7/2023	12/7/2023	HWY SALT	14177	No	\$630.82
7819-MT	12/21/2023	12/21/2023	HWY SALT/CHIP MIX WOODLAND	14179	No	\$911.58
7821-MT	1/4/2024	1/4/2024	HWY SALT / SAVANNA	14180	No	\$722.92
7826-MT	2/15/2024	2/15/2024	HWY SALT	14186	No	\$9,916.62
7830-MT	3/7/2024	3/7/2024	HWY SALT/CHIP MIX	14190	No	\$2,873.95
7831-MT	3/21/2024	3/21/2024	MAINT ENGINEERING FEES	14191	No	\$57,657.96
7871-MT	8/1/2024	8/1/2024	MAINTENANCE ELK GROVE, RCL, WYSOX	14227	No	\$49,558.35
7878-MT	8/15/2024	8/15/2024	HAUL, SPREAD, ROOL SC AGGREGATE - FAIRHAVEN, SAVANNA, YORK	14234	No	\$39,562.64
7889-MT	9/5/2024	9/5/2024	HAUL,SPREAD,ROLL SC AGGREGATE / HAUL,APPLY BIT MAT HFRS-2	14241	No	\$60,606.01
8.1.24	8/1/2024	8/1/2024	ANIMAL CONTROL / TRUCK GAS	97464	No	\$105.60
9.19.24	9/19/2024	9/19/2024	ANIMAL CONTROL / CELL PHONE	97750	No	\$80.21
9.5.24	9/5/2024	9/5/2024	ANIMAL CONTROL / FUEL	97668	No	\$168.70
APRIL 2024 FUEL	5/16/2024	5/16/2024	SHERIFF / FUEL	96983	No	\$3,278.50
AUG 2024	9/19/2024	9/19/2024	SHERIFF FUEL	97751	No	\$4,152.86
CLAIM 1.18.24	1/18/2024	1/18/2024	GAS	96181	No	\$205.53
CLAIM 2.1.24	2/1/2024	2/1/2024	ACO / CELL PHONE	96255	No	\$21.91
CLAIM 2223	9/19/2024	9/19/2024	P.E. & C.E. FOR SECTION / WOODLAND	97752	No	\$916.08
CLAIM 3.7.24	3/7/2024	3/7/2024	ACO / CELL PHONE	96454	No	\$80.22
CLAIM 4.4.24	4/4/2024	4/4/2024	ACO / CELL PHONE	96762	No	\$80.22
CLAIM 6.6.24-1	6/6/2024	6/6/2024	ANIMAL CONTROL / GAS	97102	No	\$188.04
CLAIM 7823-MT	2/1/2024	2/4/2024	HWY SALT	14184	No	\$15,409.09
DEC2023	1/18/2024	1/18/2024	SHERIFF / DEC 2023 FUEL	96182	No	\$3,369.14

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FEB2024	3/21/2024	3/21/2024	SHERIFF FUEL	96613	No	\$2,730.34
JAN 2024 FUEL	2/15/2024	2/15/2024	SHERIFF	96329	No	\$3,014.30
JULY 2024 FUEL	8/15/2024	8/15/2024	SHERIFF DEPT	97534	No	\$4,219.69
JUNE 2024 FUEL	7/18/2024	7/18/2024	SHERIFF FUEL	97373	No	\$4,526.37
MARCH 2024	4/18/2024	4/18/2024	SHERIFF FUEL	96831	No	\$2,784.14
MAY 2024	6/20/2024	6/20/2024	SHERIFF FUEL	97194	No	\$3,781.73
NOV 2023	12/21/2023	12/21/2023	SHERIFF FUEL	96038	No	\$3,008.88
OCT2024 FUEL	11/21/2024	11/21/2024	SHERIFF	98304	No	\$4,554.29
SEPT 2024	10/17/2024	10/17/2024	SHERIFF / FUEL	97936	No	\$4,251.08

Subtotal for Vendor 2040 & CARROLL COUNTY HIGHWAY DEPT. :

\$286,012.71

Vendor: 640333 CARROLL COUNTY INVESTMENT FUND

April Laredo & Tap	5/6/2024	5/6/2024	April Laredo & Tap	3462	No	\$1,191.89
Aug 2024 Laredo & Tap	9/4/2024	9/4/2024	Aug Laredo & Tapestry	3506	No	\$1,470.75
Dec 2023 Laredo & Tap	1/3/2024	1/3/2024	Dec Laredo & Tapestry	3418	No	\$986.29
Feb Laredo & Tap 2024	3/5/2024	3/5/2024	Feb Laredo & Tap	3440	No	\$900.25
Jan 2024 Laredo & Tap	2/2/2024	2/2/2024	Jan Laredo & Tap	3429	No	\$904.75
July Tapestry & Laredo	8/6/2024	8/6/2024	July Laredo & tap	3495	No	\$1,402.50
June 2024 Laredo & Tap	7/9/2024	7/9/2024	June Laredo & Tap	3484	No	\$1,282.05
March 2024 Laredo & Tap	4/4/2024	4/4/2024	March Laredo & Tap	3451	No	\$1,018.25
May 2024 Tap/laredo	6/4/2024	6/4/2024	May tapestry & Laredo	3473	No	\$1,523.50
Nov 2023 Laredo	12/13/2023	12/13/2023	Nov Laredo	3416	No	\$1,081.45
Oct 2024 Laredo & Tap	11/7/2024	11/7/2024	Oct Laredo & Tap	3528	No	\$1,390.55
Sept 2024 Laredo & Tap	10/2/2024	10/2/2024	Sept Laredo & Tap	3517	No	\$1,356.25

Subtotal for Vendor 640333 & CARROLL COUNTY INVESTMENT FUND :

\$14,508.48

Vendor: 760 CARROLL COUNTY REVIEW

2.19.24	2/26/2024	2/26/2024	CO CLERK / ENVELOPES	96422	No	\$475.65
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Subtotal for Vendor 760 & CARROLL COUNTY REVIEW :						\$475.65
Vendor: 30001	CARROLL COUNTY SENIOR SERVICES ORG					
CCT #012	10/17/2024	10/17/2024	PCOM / BI-WEEKLY REQUEST FOR REIMBURSEMENT	259	No	\$14,059.32
CCT#005_6/24/2024	7/5/2024	7/5/2024	BI-WEEKLY REIMBURSEMENT	252	No	\$23,643.72
CCT#008	8/15/2024	8/15/2024	TRANSPORTATION EXPENSES	254	No	\$23,989.10
CCT#009	9/5/2024	9/5/2024	TRANSIT / REIMBURSE EXPENSES	256	No	\$16,310.42
CCT#011	10/3/2024	10/3/2024	BE-WEEKLY REIMBURSEMENT	258	No	\$29,590.34
CCT#014	11/7/2024	11/7/2024	REIMBURSEMENT FOR TRANSPORTATION EXPENSES	262	No	\$18,268.30
CCT#015	11/21/2024	11/21/2024	BI-WEEKLY REIMBURSEMENT	265	No	\$26,834.63
CCT-9-10	10/17/2024	10/17/2024	PCOM / BI-WEEKLY REQUEST FOR REIMBURSEMENT	260	No	\$1,195.85
CCTAPR0124	4/18/2024	4/18/2024	TRANSPORTATION EXPENSES	233	No	\$26,907.81
CCTAPR1524	5/2/2024	5/2/2024	PCOM	236	No	\$32,638.54
CCTAPR2924	5/16/2024	5/16/2024	REIMBURSE TRANSPORTATION EXPENSES	240	No	\$22,092.31
CCTJUN1024	6/20/2024	6/20/2024	PCOM/TRANSIT	251	No	\$22,814.21
CCTMAY1324	6/6/2024	6/6/2024	PCOM	243	No	\$40,040.31
CCTMAY2824	6/6/2024	6/6/2024	PCOM / REIMBURSEMENT	244	No	\$18,593.00
CCTMAY3024	6/6/2024	6/6/2024	PCOM / REIMBURSEMENT	245	No	\$33,066.09
Subtotal for Vendor 30001 & CARROLL COUNTY SENIOR SERVICES ORG :						\$350,043.95
Vendor: 640250	CARROLL COUNTY TRANSIT					
9.19.24	9/19/2024	9/19/2024	PROBATION / PASSES	97753	No	\$120.00
Subtotal for Vendor 640250 & CARROLL COUNTY TRANSIT :						\$120.00
Vendor: 4390	CARROLL COUNTY TREASURER					
6.20.24	6/20/2024	6/20/2024	PETTY CASH	97195	No	\$25.32

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JULY 2024	7/18/2024	7/18/2024	TREASURER / PETTY CASH	97374	No	\$5.92
Subtotal for Vendor 4390 & CARROLL COUNTY TREASURER :						\$31.24
Vendor: 640001	Carroll County Treasurer					
5.16.24 PETTY CASH	5/16/2024	5/16/2024	PETTY CASH	96984	No	\$42.93
April 2024 Clerk Sales	5/6/2024	5/6/2024	April Counter Sales	3463	No	\$11,110.00
April 2024 Co Stamps	5/6/2024	5/6/2024	April Co Stamps	3464	No	\$5,384.75
April 2024 Copy CO Gen Fd	5/6/2024	5/6/2024	April Copies	3465	No	\$23.50
April 2024 GIS Resol	5/6/2024	5/6/2024	April GIS Resol	3466	No	\$5,575.00
April 2024 Rec Auto Fees	5/6/2024	5/6/2024	April Rec Auto Fees	3467	No	\$1,488.00
April 2024 Rec Depositis	5/6/2024	5/6/2024	April Rec Deposits	3468	No	\$5,496.00
April 2024 RHSP	5/6/2024	5/6/2024	April RHSP	3469	No	\$3,636.00
April 2024 Vitals	5/6/2024	5/6/2024	April Vitals	3470	No	\$567.00
April 2024 Vitals Resol	5/6/2024	5/6/2024	Apri I Vitals Resol	3471	No	\$147.50
Aug 2024 Clerk Sales	9/4/2024	9/4/2024	Aug Counter Sales	3507	No	\$580.00
Aug 2024 Co Stamps	9/4/2024	9/4/2024	Aug Co Stamps	3508	No	\$4,268.25
Aug 2024 Copy Gen Fd	9/4/2024	9/4/2024	Aug Copy Gen Fd	3509	No	\$39.50
Aug 2024 GIS Resol	9/4/2024	9/4/2024	Aug GIS Resol	3510	No	\$5,875.00
Aug 2024 Rec Auto Fee	9/4/2024	9/4/2024	Aug Rec Auto Fees	3511	No	\$1,589.50
Aug 2024 Rec Dep	9/4/2024	9/4/2024	Aug Recording Dep	3512	No	\$5,910.50
Aug 2024 RHSP	9/4/2024	9/4/2024	Aug RHSP	3513	No	\$3,690.00
Aug 2024 Vitals	9/4/2024	9/4/2024	Aug Vitas	3514	No	\$741.00
Aug 2024 Vitals Resol	9/4/2024	9/4/2024	Aug Vitals Resol	3515	No	\$197.50
Dec 2023 Clerk Sales	1/3/2024	1/3/2024	Dec Counter Sales	3419	No	\$2,941.51
Dec 2023 Co Stamps	1/3/2024	1/3/2024	Dec Co Stamps	3420	No	\$5,067.75
Dec 2023 Copy CO Gen	1/3/2024	1/3/2024	Dec Copy Co Gen	3421	No	\$289.00
Dec 2023 GIS Resol	1/3/2024	1/3/2024	Dec GIS Resol	3422	No	\$5,325.00

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Dec 2023 Rec Auto Fee	1/3/2024	1/3/2024	Dec Rec Auto Fees	3423	No	\$1,449.50
Dec 2023 Rec Dep	1/3/2024	1/3/2024	Dec Recording Dep	3424	No	\$5,376.50
Dec 2023 RHSP	1/3/2024	1/3/2024	Dec RHSP	3425	No	\$3,582.00
Dec 2023 Vitals	1/3/2024	1/3/2024	Dec Vitals	3426	No	\$547.00
Dec 2023 Vitals Resol	1/3/2024	1/3/2024	Dec Vitals Resol	3427	No	\$175.00
Feb 2024 Clerk Sales	3/5/2024	3/5/2024	Feb Counter Sales	3441	No	\$2,819.50
Feb 2024 Co Stamps	3/5/2024	3/5/2024	Feb Co Stamps	3442	No	\$1,507.50
Feb 2024 GIS Resol	3/5/2024	3/5/2024	Feb GIS Resol	3443	No	\$5,350.00
Feb 2024 Rec Auto Fee	3/5/2024	3/5/2024	Feb Rec Auto Fees	3444	No	\$1,435.50
Feb 2024 Rec Dep	3/5/2024	3/5/2024	Feb Recording Fees	3445	No	\$5,393.50
Feb 2024 RHSP	3/5/2024	3/5/2024	Feb RHSP	3446	No	\$3,456.00
Feb 2024 Vitals	3/5/2024	3/5/2024	Feb Vitals	3447	No	\$696.00
Feb 2024 Vitals Resol	3/5/2024	3/5/2024	Feb Vitals Resol	3448	No	\$177.50
Feb Copy Gen Fd 2024	3/5/2024	3/5/2024	Feb Copy Gen Fd	3449	No	\$20.00
Jan 2024 Clerk sales	2/2/2024	2/2/2024	Jan Counter Sales	3430	No	\$629.00
Jan 2024 Co Stamps	2/2/2024	2/2/2024	Jan Co Stamps	3431	No	\$3,272.75
Jan 2024 Copy Gen Fd	2/2/2024	2/2/2024	Jan Copy Co Gen Fd	3432	No	\$63.00
Jan 2024 GIS Resol	2/2/2024	2/2/2024	Jan GIS Resol	3433	No	\$3,500.00
Jan 2024 Rec Auto Fees	2/2/2024	2/2/2024	Jan Recording Auto	3434	No	\$913.50
Jan 2024 Recording Dep	2/2/2024	2/2/2024	Jan Recording Dep	3435	No	\$3,479.50
Jan 2024 RHSP	2/2/2024	2/2/2024	Jan RHSP	3436	No	\$2,196.00
Jan 2024 Vitals	2/2/2024	2/2/2024	Jan Vitals	3437	No	\$620.00
Jan 2024 Vitals Resol	2/2/2024	2/2/2024	Jan Vitals Resol	3438	No	\$165.00
July 2024 Clerk Sales	8/6/2024	8/6/2024	July Clerk Sales	3496	No	\$1,035.00
July 2024 Co Stamps	8/6/2024	8/6/2024	July Co Stamps	3497	No	\$4,600.25
July 2024 Copy Gen fd	8/6/2024	8/6/2024	July Copy Fund	3498	No	\$30.75
July 2024 GIS Resol	8/6/2024	8/6/2024	July GIS Resol	3499	No	\$6,500.00

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July 2024 Rec Auto Fee	8/6/2024	8/6/2024	July Rec Auto Fee	3500	No	\$1,753.00
July 2024 Rec Dep	8/6/2024	8/6/2024	July Rec Dep	3501	No	\$6,407.00
July 2024 RHSP	8/6/2024	8/6/2024	July RHSP	3502	No	\$4,140.00
July 2024 Vitals	8/6/2024	8/6/2024	July Vitals	3503	No	\$760.00
July 2024 Vitals Resol	8/6/2024	8/6/2024	July Vital Resol	3504	No	\$237.50
June 2024 Clerk Sales	7/9/2024	7/9/2024	June Clerk Fees	3485	No	\$1,030.08
June 2024 Co Stamps	7/9/2024	7/9/2024	June Co Stamps	3486	No	\$3,834.25
June 2024 Copy CO Gen Fd	7/9/2024	7/9/2024	June Copy Co Gen Fd	3487	No	\$74.00
June 2024 GIS Resol	7/9/2024	7/9/2024	June GIS Resol	3488	No	\$4,725.00
June 2024 Rec Auto Fee	7/9/2024	7/9/2024	June Rec Auto Fee	3489	No	\$1,251.00
June 2024 RecDep	7/9/2024	7/9/2024	June Rec Deposits	3490	No	\$4,698.00
June 2024 RHSP	7/9/2024	7/9/2024	June RHSP	3491	No	\$2,808.00
June 2024 Vitals	7/9/2024	7/9/2024	June Vitals	3492	No	\$635.00
June 2024 Vitals Resol	7/9/2024	7/9/2024	June Vitals Resol	3493	No	\$185.00
March 2024 Clerk Fees	4/4/2024	4/4/2024	March Clerk Fees	3452	No	\$1,239.00
March 2024 Co Stamps	4/4/2024	4/4/2024	March Co Stamps	3453	No	\$3,095.75
March 2024 Copies Gen Fd	4/4/2024	4/4/2024	March Copies Gen Fd	3454	No	\$50.00
March 2024 GIS Resol	4/4/2024	4/4/2024	March GIS Resol	3455	No	\$4,000.00
March 2024 Rec Auto Fee	4/4/2024	4/4/2024	March Rec Auto	3456	No	\$1,075.50
March 2024 Rec Dep	4/4/2024	4/4/2024	March Rec Dep	3457	No	\$4,069.50
March 2024 RHSP	4/4/2024	4/4/2024	March RHSP	3458	No	\$2,520.00
March 2024 Vitals	4/4/2024	4/4/2024	March Vitals	3459	No	\$761.00
March 2024 Vitals Resol	4/4/2024	4/4/2024	March Vitals Resol	3460	No	\$260.00
May 2024 Co Stamps	6/4/2024	6/4/2024	May Co Stamps	3474	No	\$4,487.00
May 2024 Copies	6/4/2024	6/4/2024	May Copies	3475	No	\$138.00
May 2024 Counter Sales	6/4/2024	6/4/2024	May Counter Sales	3476	No	\$2,795.00
May 2024 GIS	6/4/2024	6/4/2024	May GIS	3477	No	\$5,625.00

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May 2024 Rec Auto Fee	6/4/2024	6/4/2024	May Rec Auto Fee	3478	No	\$1,458.00
May 2024 Rec Dep	6/4/2024	6/4/2024	May Rec Dep	3479	No	\$5,618.00
May 2024 RHSP	6/4/2024	6/4/2024	May RHSP	3480	No	\$3,258.00
May 2024 Vitals	6/4/2024	6/4/2024	May Vitals	3481	No	\$929.00
May 2024 Vitals Resol	6/4/2024	6/4/2024	May Vitals Resol	3482	No	\$260.00
Noiv 2023 Vitals Resol	12/6/2023	12/6/2023	Nov Vitals Resol	3406	No	\$187.50
Nov 2023 Clerk Sales	12/6/2023	12/6/2023	Nov Clerk Sales	3407	No	\$1,915.00
Nov 2023 Co Stamps	12/6/2023	12/6/2023	Nov Co Stamps	3408	No	\$1,839.00
Nov 2023 Copy Gen Fd	12/13/2023	12/13/2023	Nov Copy Gen Fd	3417	No	\$2.25
Nov 2023 Cpy Gen Fd	12/6/2023	12/6/2023	Nov Copy Gen Fd	3409	No	\$56.70
Nov 2023 GIS Resol	12/6/2023	12/6/2023	Nov GIS	3410	No	\$4,470.00
Nov 2023 Rec Auto Fee	12/6/2023	12/6/2023	Nov Rec Auto	3411	No	\$1,176.50
Nov 2023 Rec Dep	12/6/2023	12/6/2023	Nov Recording Dep	3412	No	\$4,526.50
Nov 2023 RHSP	12/6/2023	12/6/2023	Nov RHSP	3413	No	\$2,934.00
Nov 2023 Vitals	12/6/2023	12/6/2023	Nov Vitals	3414	No	\$679.00
Oct 2024 Co Stamps	11/7/2024	11/7/2024	Oct Co Stamps	3529	No	\$3,071.75
Oct 2024 Copy Gen Fd	11/7/2024	11/7/2024	Oct Copy Gen Fd	3530	No	\$39.50
Oct 2024 Counter Sales	11/7/2024	11/7/2024	Oct Counter Sales	3531	No	\$1,410.00
Oct 2024 GIS Resol	11/7/2024	11/7/2024	Oct GIS	3532	No	\$5,550.00
Oct 2024 Rec Auto Fee	11/7/2024	11/7/2024	Oct Rec Auto Fees	3533	No	\$1,536.00
Oct 2024 Rec Deposits	11/7/2024	11/7/2024	Oct Rec Dep	3534	No	\$5,514.00
Oct 2024 RHSP`	11/7/2024	11/7/2024	Oct RHSP	3535	No	\$3,528.00
Oct 2024 Vitals	11/7/2024	11/7/2024	Oct Vitals	3536	No	\$706.00
Oct 2024 Vitals Resol	11/7/2024	11/7/2024	Oct Vitals Resol	3537	No	\$212.50
Sept 2024 Clerk Sales	10/2/2024	10/2/2024	Sept Clerk Sales	3518	No	\$1,030.00
Sept 2024 Co Stamps	10/2/2024	10/2/2024	Sept CO Stamps	3519	No	\$4,089.75
sept 2024 Cop Gen Fd	10/2/2024	10/2/2024	Sept Copies	3520	No	\$113.00

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Sept 2024 GIS Resol	10/2/2024	10/2/2024	Sept GIS Resol	3521	No	\$4,525.00
Sept 2024 Rec Auto	10/2/2024	10/2/2024	Sept Rec Auto	3522	No	\$1,179.50
Sept 2024 Rec Dept	10/2/2024	10/2/2024	Sept Rec Dep	3523	No	\$4,541.50
Sept 2024 RHSP	10/2/2024	10/2/2024	Sept RHSP	3524	No	\$3,006.00
Sept 2024 Vitals	10/2/2024	10/2/2024	Sept Vitals	3525	No	\$775.00
Sept 2024 Vitals Resol	10/2/2024	10/2/2024	Sept Vitals Resol	3526	No	\$217.50

Subtotal for Vendor 640001 & Carroll County Treasurer :

\$261,983.47

Vendor: 4993 CARROLL COUNTY ZONING OFFICE

PETTY CASH_MARCH 2024	3/21/2024	3/21/2024	PETTY CASH	96614	No	\$81.32
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Subtotal for Vendor 4993 & CARROLL COUNTY ZONING OFFICE :

\$81.32

Vendor: 740 CARROLL SERVICE COMPANY

CLAIM 4348-C	12/21/2023	12/21/2023	ACO & SHERIFF FUEL	96039	No	\$3,214.41
CLAIM 4354-C	2/1/2024	2/1/2024	SHERIFF & ACO FUEL	96256	No	\$3,524.24
CLAIM 4356-C	2/15/2024	2/15/2024	SHERIFF/ACO FUEL	96330	No	\$3,116.82
CLAIM 4361-C	3/21/2024	3/21/2024	SHERIFF & ACO FUEL	96615	No	\$2,533.28
CLAIM 4365-C	4/18/2024	4/18/2024	ACO & SHERIFF FUEL	96832	No	\$2,878.64
CLAIM 4369-C	5/16/2024	5/16/2024	HWY DEPT / SHERIFF & ACO FUEL	96985	No	\$3,466.54
CLAIM 4373-C	6/20/2024	6/20/2024	ACO/SHERIFF FUEL MAY 2024	97196	No	\$3,923.16
CLAIM 4377-C	7/18/2024	7/18/2024	SHERIFF & ACO FUEL	97375	No	\$3,522.20
CLAIM 4381-C	8/15/2024	8/15/2024	HWY DEPT FUEL	97535	No	\$4,547.98
CLAIM 4385-C	9/19/2024	9/19/2024	SHERIFF & ACO FUEL	97754	No	\$4,364.57
CLAIM 4390-C	10/17/2024	10/17/2024	SHERRIF & ACO / UNLEADED FUEL	97937	No	\$3,456.48
CLAIM 4394-C	11/21/2024	11/21/2024	SHERIFF & ACO FUEL OCT 2024	98305	No	\$4,647.86
1295527_12.31.23	1/18/2024	1/18/2024	911	3316	No	\$616.04
CLAIM 4348-C	12/21/2023	12/21/2023	HWY DEPT FUEL	96039	No	\$2,144.82
CLAIM 4354-C	2/1/2024	2/1/2024	CTY HWY FUEL	96256	No	\$2,166.87

Operator: janeadolph

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CLAIM 4356-C	2/15/2024	2/15/2024	HWY FUEL	96330	No	\$15,739.18
CLAIM 4361-C	3/21/2024	3/21/2024	FUEL AND SUPPLIES	96615	No	\$1,991.14
CLAIM 4365-C	4/18/2024	4/18/2024	HWY FUEL	96832	No	\$4,125.50
CLAIM 4369-C	5/16/2024	5/16/2024	HWY DEPT / FUEL AND GAS	96985	No	\$6,989.39
CLAIM 4373-C	6/20/2024	6/20/2024	HWY DEPT/ FUEL	97196	No	\$3,958.77
CLAIM 4377-C	7/18/2024	7/18/2024	HWY DEPT / HWY DIESEL FUEL	97375	No	\$2,244.98
CLAIM 4381-C	8/15/2024	8/15/2024	ACO & SHEIRFF JULY FUEL	97535	No	\$4,388.39
CLAIM 4385-C	9/19/2024	9/19/2024	HWY DEPT / FUEL & GREASE TUBES	97754	No	\$9,285.99
CLAIM 4390-C	10/17/2024	10/17/2024	HWY DEPT / DIESEL	97937	No	\$1,756.48
CLAIM 4394-C	11/21/2024	11/21/2024	HWY DEPT / FUEL	98305	No	\$5,748.54
Subtotal for Vendor 740 & CARROLL SERVICE COMPANY :						\$104,352.27
Vendor: 640545	CCECO GENERATION					
1371	1/18/2024	1/18/2024	HEALTH DEPT	96183	No	\$182.75
Subtotal for Vendor 640545 & CCECO GENERATION :						\$182.75
Vendor: 640599	CDS OFFICE TECHNOLOGIES					
INV1565019	12/21/2023	12/21/2023	ETSB	3306	No	\$2,607.00
INV1628650	9/19/2024	9/19/2024	SHERIFF	3381	No	\$3,683.00
INV1651977	11/21/2024	11/21/2024	SHERIFF / PANASONIC TOUGHBOOK	98306	No	\$4,275.00
Subtotal for Vendor 640599 & CDS OFFICE TECHNOLOGIES :						\$10,565.00
Vendor: 785	CDW GOVERNMENT INC.					
AB3FM1D	11/21/2024	11/21/2024	911	3398	No	\$1,205.81
Subtotal for Vendor 785 & CDW GOVERNMENT INC. :						\$1,205.81
Vendor: 640476	CERTASITE, LLC					
12629645	6/20/2024	6/20/2024	COURTHOUSE	97197	No	\$557.54
12638725	7/5/2024	7/5/2024	HEALTH DEPT	97293	No	\$290.70

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12666726	11/7/2024	11/7/2024	SHERIFF	98154	No	\$768.45
12668131	10/17/2024	10/17/2024	911	3389	No	\$1,949.79
Subtotal for Vendor 640476 & CERTASITE, LLC :						\$3,566.48
Vendor:	640044	CGH MEDICAL CENTER				
11.9.23	12/7/2023	12/7/2023	GWYNDOLYN BEMIS	95977	No	\$68.00
22788109-PX_2.2.24	3/7/2024	3/7/2024	JAIL	96455	No	\$50.00
22788111-PX_2.2.24	3/7/2024	3/7/2024	JAIL	96455	No	\$50.00
22788112-PX_2.2.24	3/7/2024	3/7/2024	JAIL	96455	No	\$50.00
22819531-PX_2.23.24	3/7/2024	3/7/2024	JAIL	96455	No	\$50.00
22819537-PX	3/7/2024	3/7/2024	JAIL	96455	No	\$50.00
22819538-PX_2.23.24	3/7/2024	3/7/2024	JAIL	96455	No	\$50.00
22880009-PX_3.14.24	4/4/2024	4/4/2024	ONSITE INMATE	96763	No	\$50.00
22880011-PX_3.14.24	4/4/2024	4/4/2024	ONSITE INMATE	96763	No	\$50.00
22943212-PX_4.15.24	5/2/2024	5/2/2024	JALE ONSITE INMATE	96921	No	\$50.00
22943214-PX_4.15.24	5/2/2024	5/2/2024	JAIL ONSITE INMATE	96921	No	\$50.00
22963008-PX_4.24.24	5/16/2024	5/16/2024	INMATE	96986	No	\$50.00
22969552-PX_4.24.24	5/16/2024	5/16/2024	INMATE	96986	No	\$130.00
22970146-PX_4.26.24	5/16/2024	5/16/2024	INMATE	96986	No	\$50.00
22999775-PX_5.10.24	6/6/2024	6/6/2024	INMATE / JAIL	97103	No	\$50.00
23029210-PX_5.24.24	6/20/2024	6/20/2024	SHERIFF	97198	No	\$50.00
23056881-PX_6.7.24	7/5/2024	7/5/2024	INMATE	97294	No	\$50.00
23056882-PX_6.7.24	7/5/2024	7/5/2024	INMATE	97294	No	\$50.00
23056883-PX_6.7.24	7/5/2024	7/5/2024	INMATE	97294	No	\$50.00
23084873_PX_6.21.24	7/18/2024	7/18/2024	INMATE	97376	No	\$50.00
23084881-PX_6.21.24	7/18/2024	7/18/2024	INMATE	97376	No	\$50.00
23084882-PX_6.21.24	7/18/2024	7/18/2024	INMATE	97376	No	\$50.00

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23084883-PX_6.21.24	7/18/2024	7/18/2024	INMATE	97376	No	\$50.00
23109801-PX_7.5.24	8/1/2024	8/1/2024	INMATE	97465	No	\$50.00
23109803-PX_7.5.24	8/1/2024	8/1/2024	INMATE	97465	No	\$50.00
23109804-PX_7.5.24	8/1/2024	8/1/2024	INMATE	97465	No	\$50.00
23130442-PX_7.16.24	8/1/2024	8/1/2024	INMATE	97465	No	\$50.00
23130447-PX_7.16.24	8/1/2024	8/1/2024	INMATE	97465	No	\$50.00
23168355-PX_8.2.24	8/26/2024	8/26/2024	INMATE	97639	No	\$50.00
23240908-PX_9.6.24	10/3/2024	10/3/2024	INMATE	97861	No	\$50.00
23240911-PX	10/3/2024	10/3/2024	INMATE	97861	No	\$50.00
23240912-PX_9.6.24	10/3/2024	10/3/2024	INMATE	97861	No	\$50.00
23272176-PX_9.20.24	10/17/2024	10/17/2024	INMATE	97938	No	\$50.00
23272177-PX_9.20.24	10/17/2024	10/17/2024	INMATE	97938	No	\$50.00
23364373-PX_11.1.24	11/21/2024	11/21/2024	ONSITE INMATE	98307	No	\$50.00
BRUCE_11.21.23	1/18/2024	1/18/2024	INMATE	96184	No	\$50.00
HAYE_6.14.23	1/18/2024	1/18/2024	INMATE	96184	No	\$284.00
HAYE_6.20.23	1/18/2024	1/18/2024	INMATE	96184	No	\$50.00
HOLCOMB_11.7.23	1/18/2024	1/18/2024	INMATE	96184	No	\$50.00
KIBODEAUX_9.12.23	1/18/2024	1/18/2024	INMATE	96184	No	\$50.00
LASHELLE_1.6.24	2/1/2024	2/1/2024	JAIL / INMATE	96257	No	\$50.00
LASHELLE_11.4.23	1/18/2024	1/18/2024	INMATE	96184	No	\$50.00
LAWSON_8.29.23	1/18/2024	1/18/2024	INMATE	96184	No	\$50.00
LOVE_1.6.24	2/1/2024	2/1/2024	JAIL / INMATE	96257	No	\$50.00
LUFKIN_1.6.24	2/1/2024	2/1/2024	JAIL/INMATE	96257	No	\$50.00
MCDUFFEE_11.14.23	1/18/2024	1/18/2024	INMATE	96184	No	\$50.00
NEUMILLER_8.29.23	1/18/2024	1/18/2024	INMATE	96184	No	\$50.00
PAINTIN_8.12.23	1/18/2024	1/18/2024	INMATE	96184	No	\$50.00
REYNOLDS_8.29.23	1/18/2024	1/18/2024	INMATE	96184	No	\$50.00

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SISLER_10.28.23	1/18/2024	1/18/2024	INMATE	96184	No	\$50.00
SMITH_9.12.23	1/18/2024	1/18/2024	INMATE	96184	No	\$50.00
Subtotal for Vendor 640044 & CGH MEDICAL CENTER :						\$2,882.00
Vendor: 640733	CGH MEDICAL CENTER					
27470964_1.8.24	2/15/2024	2/15/2024	SHERIFF	96331	No	\$576.72
29532409_7.19.24	8/15/2024	8/15/2024	INMATE	97536	No	\$50.00
Subtotal for Vendor 640733 & CGH MEDICAL CENTER :						\$626.72
Vendor: 640925	CHARLEE L THOMPSON					
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98054	No	\$170.00
Subtotal for Vendor 640925 & CHARLEE L THOMPSON :						\$170.00
Vendor: 640568	CHARLES F GAUWITZ					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96515	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	SUPPLY PICKUP	96692	No	\$20.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98055	No	\$170.00
Subtotal for Vendor 640568 & CHARLES F GAUWITZ :						\$360.00
Vendor: 640251	CHASTAIN & ASSOCIATES LLC					
CLAIM MAT 497	2/15/2024	2/15/2024	INVOICE #28	96332	No	\$25,389.83
MAT 496	1/18/2024	1/18/2024	INVOICE #27	96185	No	\$42,524.86
Subtotal for Vendor 640251 & CHASTAIN & ASSOCIATES LLC :						\$67,914.69
Vendor: 820	CHERRY/GROVE SHANNON TWP.					
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	ELECTION	96693	No	\$140.00
7825-MT	2/15/2024	2/15/2024	EQUIPMENT RENTAL	14187	No	\$49,955.72
GENERAL ELECTION 2024	11/12/2024	11/12/2024	POLLING LOCATION	98216	No	\$140.00
Subtotal for Vendor 820 & CHERRY/GROVE SHANNON TWP. :						\$50,235.72

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Vendor: 640814 CHERYL WALLIN						
1.18.24 REIMBURSE	1/18/2024	1/18/2024	HEALTH DEPT	96186	No	\$37.86
REIMBURSE_3.21.24	3/21/2024	3/21/2024	HEALTH DEPT	96616	No	\$81.80
Subtotal for Vendor 640814 & CHERYL WALLIN :						\$119.66
Vendor: 640801 CHLOE KNALSEN						
2.1.24	2/1/2024	2/1/2024	HEALTH DEPT/REIMBURSE HEALTH INS	96258	No	\$83.16
9.19.24 REIMBURSE	9/19/2024	9/19/2024	HEALTH DEPT / HEALTH INS	97755	No	\$83.16
APRIL 2024 SIPA	4/18/2024	4/18/2024	HEALTH DEPT	96833	No	\$83.16
AUGUST 2024 REIMBURSE	8/15/2024	8/15/2024	EMPLOYEE HEATH INS	97537	No	\$83.16
DEC 2023 HEALTH INS	1/18/2024	1/18/2024	HEALTH DEPT / REIMBURSE	96187	No	\$77.41
FEBRUARY 2024	2/15/2024	2/15/2024	HEALTH DEPT / INSURANCE REIMBURSE	96333	No	\$83.16
JULY 2024	7/18/2024	7/18/2024	HEALTH INS REIMBURSEMENT	97377	No	\$83.16
JUNE 2024 SIPA	7/5/2024	7/5/2024	HEALTH DEPT / INSURANCE REIMBURSE	97295	No	\$83.16
MAY 2024	5/16/2024	5/16/2024	HEALTH DEPT / REIMBURSE HEALTH INS	96987	No	\$83.16
NOVEMBER 2024	11/21/2024	11/21/2024	HEALTH INS REIMBURSE	98308	No	\$83.16
OCTOBER 2024	10/17/2024	10/17/2024	HEALTH INS REIMBURSE	97939	No	\$83.16
REIMBURSE3.21.24	3/21/2024	3/21/2024	HEALTH INSURANCE	96617	No	\$83.16
Subtotal for Vendor 640801 & CHLOE KNALSEN :						\$992.17
Vendor: 640123 CHRISTIAN W. PONALL						
OCTOBER 2024	11/7/2024	11/7/2024	SHERIFF / REIMBURSE, FIRARMS INSTRUCTOR	98155	No	\$217.66
Subtotal for Vendor 640123 & CHRISTIAN W. PONALL :						\$217.66
Vendor: 6669 CHRISTINE OTTENS						
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE PAY BASE	96516	No	\$170.00
GENERAL ELECTION _2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98231	No	\$33.70
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98057	No	\$170.00

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Subtotal for Vendor 6669 & CHRISTINE OTTENS :						\$373.70
Vendor: 640754	CHRISTOPHER FLIKKEMA					
9.20.24	9/20/2024	9/20/2024	BOARD MEMBER SERVICES / MILEAGE	97851	No	\$37.52
MILEAGE DEC23-FEB24	3/25/2024	3/25/2024	BOARD MEMBER SERVICES	96753	No	\$61.64
Subtotal for Vendor 640754 & CHRISTOPHER FLIKKEMA :						\$99.16
Vendor: 640802	CHRISTOPHER PLATH					
1.18.24 REIMBURSE	1/18/2024	1/18/2024	HEALTH DEPT / MILEAGE	96188	No	\$201.09
10.17.24	10/17/2024	10/17/2024	HEALTH DEPT / MILEAGE	97940	No	\$353.76
4.4.24	4/4/2024	4/4/2024	HEALTH DEPT / REIMBURSEMENT	96764	No	\$280.73
7.12-8.7.24 MILEAGE	8/15/2024	8/15/2024	HEALTH DEPT	97538	No	\$209.63
8.1.24	8/1/2024	8/1/2024	HEALTH DEPT / REIMBURSE	97466	No	\$270.68
APRIL-MAY2024 MILEAGE	6/6/2024	6/6/2024	HEALTH DEPT	97104	No	\$338.35
MARCH-APRIL 2024	5/2/2024	5/2/2024	HEALTH DEPT / MILEAGE	96922	No	\$118.59
MILEAGE NOV 2023	12/7/2023	12/7/2023	HEALTH DEPT	95978	No	\$191.92
REIMBURSE 2.4.24	2/15/2024	2/15/2024	HEALTH DEPT / MILEAGE	96334	No	\$153.43
Subtotal for Vendor 640802 & CHRISTOPHER PLATH :						\$2,118.18
Vendor: 4009	CINDY SISLER					
4.18.24	4/18/2024	4/18/2024	EMPLOYEE CPR AND AED CERTIFICATION	3340	No	\$40.00
5.2.24 REIMBURSE	5/2/2024	5/2/2024	SHERIFF	96923	No	\$110.03
Subtotal for Vendor 4009 & CINDY SISLER :						\$150.03
Vendor: 900	CITY OF MT. CARROLL					
DUE 12.15.23	12/7/2023	12/7/2023	10759001-HWY DEPT	96011	No	\$82.22
1.30.24	2/1/2024	2/1/2024	10033001, 10034001	96259	No	\$235.63
1.31.24	2/15/2024	2/15/2024	10033001/10034001 COURTHOUSE	96335	No	\$276.69
10759001_1.31.24	2/15/2024	2/15/2024	HWY DEPT	96336	No	\$82.22

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10759001_12.15.22	12/7/2023	12/7/2023	HWY DEPT	95979	No	\$94.56
10759001_HWYDEPT	2/1/2024	2/1/2024	HWY DEPT	96260	No	\$82.22
4.1.24-5.1.24	6/20/2024	6/20/2024	10033001, 10034001, 10759001	97199	No	\$365.58
4.15.22	4/18/2024	4/18/2024	10759001, 10033001, 10034001	96834	No	\$365.58
5.1.24-6.1.24	7/18/2024	7/18/2024	SEWER/WATER	97378	No	\$469.00
5/15/24	5/16/2024	5/16/2024	10759001, 10034001, 10033001	96988	No	\$385.07
6.1.24-7.1.24	8/15/2024	8/15/2024	10759001, 10034001, 10033001	97539	No	\$677.00
7.1.24-8.1.24	9/19/2024	9/19/2024	10759001, 10034001, 10033001	97756	No	\$789.00
8.1.24-9.1.24	10/17/2024	10/17/2024	10759001, 10034001, 10033001	97941	No	\$629.00
9.1.24-10.1.24	11/21/2024	11/21/2024	10759001, 10033001, 10034001	98309	No	\$509.00
CLAIM 4348-C	12/21/2023	12/21/2023	WATER & SEWER-GARAGE	96040	No	\$82.22
CLAIM 4354-C	2/1/2024	2/1/2024	GARAGE WATER & SEWER	96261	No	\$193.10
CLAIM 4356-C	2/15/2024	2/15/2024	GARAGE	96337	No	\$82.22
CLAIM 4361-C	3/21/2024	3/21/2024	GARAGE WATER	96618	No	\$151.52
CLAIM 4365-C	4/18/2024	4/18/2024	GARAGE WATER & SEWER	96835	No	\$82.22
CLAIM 4369-C	5/16/2024	5/16/2024	HWY DEPT / GARAGE WATER	96989	No	\$82.22
CLAIM 4373-C	6/20/2024	6/20/2024	HWY DEPT / GARAGE WATER	97200	No	\$82.22
CLAIM 4377-C	7/18/2024	7/18/2024	GARAGE WATER & SEWER	97379	No	\$86.50
CLAIM 4381-C	8/15/2024	8/15/2024	GARAGE WATER/SEWER	97540	No	\$86.50
CLAIM 4385-C	9/19/2024	9/19/2024	WATER/SEWER USAGE - GARAGE	97757	No	\$102.50
CLAIM 4390-C	10/17/2024	10/17/2024	GARAGE WATER/SEWER	97942	No	\$86.50
CLAIM 4394-C	11/21/2024	11/21/2024	GARAGE WATER/SEWER	98310	No	\$102.50
DUE 12.15.23	12/7/2023	12/7/2023	10033001, 10034001	96012	No	\$310.04
DUE 3.15.24	3/21/2024	3/21/2024	10759001, 10033001, 10034001	96619	No	\$338.38

Subtotal for Vendor 900 & CITY OF MT. CARROLL :

\$6,911.41

Vendor: 54144 CITY OF MT.CARROLL

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10436001_1.30.24	2/1/2024	2/1/2024	HEALTH DEPT	96262	No	\$69.88
10436001_1.31.24	2/15/2024	2/15/2024	HEALTH DEPT	96338	No	\$152.10
10436001_11.15.24	11/21/2024	11/21/2024	HEALTH DEPT	98311	No	\$86.50
10436001_12.15.23	12/21/2023	12/21/2023	HEALTH DEPT	96041	No	\$94.56
10436001_3.15.24	3/21/2024	3/21/2024	HEALTH DEPT	96620	No	\$12.96
10436001_4.15.24	4/18/2024	4/18/2024	HEALTH DEPT	96836	No	\$94.56
10436001_5.15.24	5/16/2024	5/16/2024	HEALTH DEPT	96990	No	\$69.26
10436001_6.17.24	6/20/2024	6/20/2024	HEALTH DEPT	97201	No	\$82.22
10436001_7.1.24-8.1.24	9/19/2024	9/19/2024	HEALTH DEPT	97758	No	\$86.50
5.1.24-6.1.24	7/18/2024	7/18/2024	HEALTH DEPT	97380	No	\$86.50
6.1.24-7.1.24	8/15/2024	8/15/2024	HEALTH DEPT / 10436001	97541	No	\$86.50
8.1.24-9.1.24	10/17/2024	10/17/2024	HEALTH DEPT	97943	No	\$86.50

Subtotal for Vendor 54144 & CITY OF MT.CARROLL : \$1,008.04

Vendor: 6456 CLARENCE W. HASZ

2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96517	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	PICKUP, DELIVERY, MILEAGE	96694	No	\$44.90
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98058	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	PICKUP, DELIVER,MILEAGE	98232	No	\$44.90

Subtotal for Vendor 6456 & CLARENCE W. HASZ : \$429.80

Vendor: 2255 CLARK CARROLL INSURANCE AGENCY

202300127	12/29/2023	12/29/2023	KLARISSA BECK NOTARY	96115	No	\$59.88
202300179	7/18/2024	7/18/2024	SHERIFF / SUNDQUIST BOND	97381	No	\$74.88
202300197	10/3/2024	10/3/2024	HIHER BOND	97862	No	\$266.00
202300199	9/19/2024	9/19/2024	HUTCHCRAFT BOND	97759	No	\$324.00
202300200	10/3/2024	10/3/2024	SHERIFF / CHRISTEN BOND	97862	No	\$59.88
202300206	11/21/2024	11/21/2024	GWYN BEMIS BOND	98312	No	\$59.88

Operator: janeadolph 1/22/2025 9:32:59 AM

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202300208	11/21/2024	11/21/2024	MALYNDA LAST BOND	98312	No	\$59.88
202300209	10/17/2024	10/17/2024	KANEY BOND	97944	No	\$203.00
202300214	11/21/2024	11/21/2024	SPENCER BOND	98312	No	\$59.88
202300218	11/21/2024	11/21/2024	KELLI DOWNS NOTARY BOND	98312	No	\$59.88
202300221	11/26/2024	11/26/2024	TORI SCHOENHAAR BOND	98402	No	\$59.88
TODD BOND 2024	11/21/2024	11/21/2024	TYLER TODD BOND	98312	No	\$59.88
Subtotal for Vendor 2255 & CLARK CARROLL INSURANCE AGENCY :						\$1,346.92
Vendor: 640876	CLEARGOV, INC					
2024-14743	6/6/2024	6/6/2024	CARROLL COUNTY / JACHNICKI	97105	No	\$8,333.33
Subtotal for Vendor 640876 & CLEARGOV, INC :						\$8,333.33
Vendor: 54053	CLIA LABORATORY PROGRAM					
OCT24-SEP26	4/18/2024	4/18/2024	HEALTH DEPT	96837	No	\$248.00
Subtotal for Vendor 54053 & CLIA LABORATORY PROGRAM :						\$248.00
Vendor: 1312	CLINT DAVIS					
CLAIM 4348-C	12/21/2023	12/21/2023	BOOTS	96042	No	\$104.99
Subtotal for Vendor 1312 & CLINT DAVIS :						\$104.99
Vendor: 940	CLINTON COUNTY SHERIFF'S OFF.					
IN2303849	1/4/2024	1/4/2024	STATES ATTY	96120	No	\$40.48
IN2400369	3/7/2024	3/7/2024	ST ATTY	96456	No	\$26.80
IN2400563	3/7/2024	3/7/2024	ST ATTY	96456	No	\$58.14
IN2401943	9/5/2024	9/5/2024	STATES ATTY	97669	No	\$58.14
IN2403684	11/7/2024	11/7/2024	STATES ATTY	98156	No	\$13.40
Subtotal for Vendor 940 & CLINTON COUNTY SHERIFF'S OFF. :						\$196.96
Vendor: 640843	CLOUDPOINT GEOSPATIAL					

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MAT 498	4/18/2024	4/18/2024	GRANT WRITING	96838	No	\$2,000.00
Subtotal for Vendor 640843 & CLOUDPOINT GEOSPATIAL :						\$2,000.00
Vendor: 640940	COMMUNITY GROWTH GROUP OF SHANNON					
TINSELTOWN2024	11/26/2024	11/26/2024	HOTEL-MOTEL / DONATION	98403	No	\$250.00
Subtotal for Vendor 640940 & COMMUNITY GROWTH GROUP OF SHANNON :						\$250.00
Vendor: 1091	COMPUTER DYNAMICS					
130718	11/7/2024	11/7/2024	PCOM	263	No	\$51.75
393753	6/6/2024	6/6/2024	PCOM	248	No	\$158.00
130631	5/20/2024	5/20/2024	CO CLERK / MONITOR	97075	No	\$369.00
130718	11/7/2024	11/7/2024	HWY / ANIMAL CONTROL	98157	No	\$189.75
383817	6/20/2024	6/20/2024	PROBATION	97202	No	\$50.67
384788	11/24/2024	11/21/2024	TREASURER	98313	No	\$514.00
392723	12/21/2023	12/21/2023	TREASURER	96043	No	\$514.00
392842	11/21/2023	12/21/2023	MONTHLY WEB HOSTING	96043	No	\$21.95
392843	12/21/2023	12/21/2023	MONTHLY EMAIL SECURITY	96043	No	\$111.15
392846	3/7/2024	3/7/2024	COURTHOUSE REMOTE MANAGED SERVICES	96457	No	\$18,015.36
392864	12/21/2023	12/21/2023	TREASURER-DEC2023	96043	No	\$514.00
392868	12/21/2023	12/21/2023	PROBATION	96043	No	\$47.18
392890	12/21/2023	12/21/2023	CIRCUIT CLERK	96043	No	\$69.00
392963	1/18/2024	1/18/2024	TREASURER	96189	No	\$1,905.00
392966	1/18/2024	1/18/2024	PROBATION	96189	No	\$5,252.00
392990	1/18/2024	1/18/2024	MONTHLY EMAIL SECURITY	96189	No	\$111.15
392992	2/1/2024	2/1/2024	MONTHLY WEB HOSTING	96263	No	\$21.95
392993	1/18/2024	1/18/2024	PROBATION	96189	No	\$47.77
392994	2/1/2024	2/1/2024	TREASURER	96263	No	\$514.00
393137	2/26/2024	2/26/2024	MONTHLY EMAIL SECURITY	96423	No	\$111.15

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393139	2/26/2024	2/26/2024	MONTHLY WEB HOSTING	96423	No	\$21.95
393140	2/26/2024	2/26/2024	PROBATION	96423	No	\$47.32
393141	2/15/2024	2/15/2024	TREASURER	96339	No	\$514.00
393248	3/21/2024	3/21/2024	COURTHOUSE	96621	No	\$190.25
393290	4/4/2024	4/4/2024	MONTHLY WEB HOSTING	96765	No	\$21.95
393291	3/21/2024	3/21/2024	MONTHLY EMAIL SECURITY	96621	No	\$111.15
393307	4/4/2024	4/4/2024	TREASURER	96765	No	\$514.00
393318	3/21/2024	3/21/2024	PROBATION	96621	No	\$48.09
393443	4/18/2024	4/18/2024	PCOM	234	No	\$1,164.29
393492	5/2/2024	5/2/2024	SHERIFF	96924	No	\$21.95
393493	4/18/2024	4/18/2024	MONTHLY EMAIL SECURITY	96839	No	\$111.15
393504	5/2/2024	5/2/2024	TREASURER	96924	No	\$514.00
393515	4/18/2024	4/18/2024	PROBATION	96839	No	\$48.99
393622	5/16/2024	5/16/2024	PCOM	241	No	\$189.99
393655	5/16/2024	5/16/2024	MONTHLY EMAIL SECURITY	96991	No	\$144.30
393657	5/16/2024	5/16/2024	MONTHLY WEB HOSTING	96991	No	\$21.95
393658	5/16/2024	5/16/2024	PROBATION	96991	No	\$49.89
393659	5/16/2024	5/16/2024	TREASURER	96991	No	\$514.00
393814	6/20/2024	6/20/2024	MONTHLY EMAIL SECURITY	97202	No	\$144.30
393816	6/20/2024	6/20/2024	MONTHLY WEB HOSTING	97202	No	\$21.95
393818	6/20/2024	6/20/2024	TREASURER	97202	No	\$514.00
393883	7/5/2024	7/5/2024	PUBLIC DEFENDER	97296	No	\$39.99
393966	7/18/2024	7/18/2024	PUBLIC DEFENDER	97382	No	\$617.50
394014	7/18/2024	7/18/2024	MONTHLY EMAIL SECURITY	97382	No	\$144.30
394016	7/18/2024	7/18/2024	MONTHLY WEB HOSTING	97382	No	\$21.95
394017	7/18/2024	7/18/2024	PROBATION	97382	No	\$50.88
394018	7/18/2024	7/18/2024	TREASURER	97382	No	\$514.00

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394142	8/15/2024	8/15/2024	STATES ATTY	97542	No	\$1,301.00
394145	8/15/2024	8/15/2024	PUBLIC DEFENDER	97542	No	\$380.00
394175	8/15/2024	8/15/2024	MONTHLY EMAIL SECURITY	97542	No	\$144.30
394177	8/26/2024	8/26/2024	MONTHLY WEB HOSTING	97640	No	\$21.95
394178	8/15/2024	8/15/2024	PROBATION	97542	No	\$51.17
394179	8/26/2024	8/26/2024	TREASURER	97640	No	\$514.00
394346	9/19/2024	9/19/2024	TREASURER	97760	No	\$223.99
394380	9/19/2024	9/19/2024	SETUP ACCESS TO CIC SERVER FOR BOB	97760	No	\$237.00
394419	9/19/2024	9/19/2024	MONTHLY EMAIL SECURITY	97760	No	\$144.30
394421	10/3/2024	10/3/2024	MONTHLY WEB HOSTING	97863	No	\$21.95
394422	9/19/2024	9/19/2024	PROBATION	97760	No	\$51.25
394423	9/19/2024	9/19/2024	TREASURER	97760	No	\$514.00
394621	10/17/2024	10/17/2024	MONTHLY EMAIL SECURITY	97945	No	\$144.30
394623	10/17/2024	10/17/2024	MONTHLY WEB HOSTING	97945	No	\$21.95
394624	10/17/2024	10/17/2024	PROBATION	97945	No	\$51.35
394625	10/17/2024	10/17/2024	TREASURER	97945	No	\$514.00
394784	11/21/2024	11/21/2024	MONTHLY EMAIL SECURITY	98313	No	\$144.30
394786	11/21/2024	11/21/2024	MONTHLY WEB HOSTING	98313	No	\$21.95
394787	11/21/2024	11/21/2024	PROBATION	98313	No	\$51.55
Subtotal for Vendor 1091 & COMPUTER DYNAMICS :						\$39,461.23
Vendor:	41017	COMPUTER DYNAMICS				
392846	3/7/2024	3/7/2024	REMOTE MANAGED SERVICES	3328	No	\$1,231.80
393893	7/5/2024	7/5/2024	911	3365	No	\$218.00
394532	10/17/2024	10/17/2024	SHERIFF/911	3390	No	\$36.00
Subtotal for Vendor 41017 & COMPUTER DYNAMICS :						\$1,485.80
Vendor:	54143	COMPUTER DYNAMICS OF N.W. IL.				

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392854	12/21/2023	12/21/2023	HEALTH DEPT	96044	No	\$21.55
392991	1/18/2024	1/18/2024	HEALTH DEPT	96190	No	\$22.24
393138	2/26/2024	2/26/2024	HEALTH DEPT	96424	No	\$21.77
393317	3/21/2024	3/21/2024	HEALTH DEPT	96622	No	\$21.96
393442	4/18/2024	4/18/2024	HEALTH DEPT	96840	No	\$204.12
393514	4/18/2024	4/18/2024	HEALTH DEPT	96840	No	\$22.16
393627	5/16/2024	5/16/2024	HEALTH DEPT	96992	No	\$1,572.25
393656	5/16/2024	5/16/2024	HEALTH DEPT	96992	No	\$30.52
393772	6/20/2024	6/20/2024	HEALTH DEPT	97203	No	\$39.50
393815	6/20/2024	6/20/2024	HEALTH DEPT	97203	No	\$21.17
394015	7/18/2024	7/18/2024	HEALTH DEPT	97383	No	\$21.70
394176	8/15/2024	8/15/2024	HEALTH DEPT	97543	No	\$21.70
394420	9/19/2024	9/19/2024	HEALTH DEPT	97761	No	\$21.54
394622	10/17/2024	10/17/2024	HEALTH DEPT	97946	No	\$21.69
394785	11/21/2024	11/21/2024	HEALTH DEPT	98314	No	\$21.78
Subtotal for Vendor 54143 & COMPUTER DYNAMICS OF N.W. IL. :						\$2,085.65
Vendor:	1092	COMPUTER INFORMATION CONCEPTS				
PSI37910	4/4/2024	4/4/2024	TREASURER	96766	No	\$456.95
PSI38866	8/1/2024	8/1/2024	TREASURER	97467	No	\$10,765.00
Subtotal for Vendor 1092 & COMPUTER INFORMATION CONCEPTS :						\$11,221.95
Vendor:	640101	COMPUTER INFORMATION SYSTEMS INC				
238268	12/7/2023	12/7/2023	911	3303	No	\$28,571.68
239117	2/15/2024	2/15/2024	SHERIFF	96340	No	\$4,400.00
239278	5/2/2024	5/2/2024	911	3347	No	\$5,200.00
239562	11/7/2024	11/7/2024	911	3395	No	\$588.11

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Subtotal for Vendor 640101 & COMPUTER INFORMATION SYSTEMS INC :						\$38,759.79
Vendor: 1100	CONCORDE INC.					
CLAIM 4377-C	7/18/2024	7/18/2024	HWY DEPT / IACO DRUG/ALCOHOL COMPLIANCE	97384	No	\$127.00
CLAIM 4381-C	8/15/2024	8/15/2024	HWY DEPT / DRUG-ALCOHOL COMPLIANCE	97544	No	\$63.50
Subtotal for Vendor 1100 & CONCORDE INC. :						\$190.50
Vendor: 640722	CONNIE NOLTE					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96518	No	\$170.00
Subtotal for Vendor 640722 & CONNIE NOLTE :						\$170.00
Vendor: 640058	CONTROL SOLUTIONS, INC					
CS270243	2/26/2024	2/26/2024	HEALTH DEPT	96425	No	\$173.00
CS275398	5/2/2024	5/2/2024	HEALTH DEPT	96925	No	\$175.00
Subtotal for Vendor 640058 & CONTROL SOLUTIONS, INC :						\$348.00
Vendor: 3671	COUNTIES OF IL. MANAGEMENT AGENCY					
DUE 1.12.24	12/21/2023	12/21/2023	CARROLL COUNTY	96045	No	\$155,277.00
SP4067526_5.24.24	5/16/2024	5/16/2024	EXCESS WORKERS COMP	96993	No	\$5,313.00
Subtotal for Vendor 3671 & COUNTIES OF IL. MANAGEMENT AGENCY :						\$160,590.00
Vendor: 500	COUNTY BRIDGE FUND					
7480-MT	5/16/2024	5/16/2024	BRIDGE INSPECTION	14202	No	\$225.00
7820-MT	1/4/2024	1/4/2024	BRIDGE INPECTION ENGINEERING FEES	14181	No	\$300.00
7846-MT	6/20/2024	6/20/2024	BRIDGE INSPECTIONS	14208	No	\$2,025.00
7860-MT	7/18/2024	7/18/2024	TWP SHARE BRIDGE INSPECTIONS SAVANNA, WOODLAND	14219	No	\$2,025.00
7895-,MT	9/19/2024	9/19/2024	BRIDGE INSPECTIONS	14248	No	\$450.00
Subtotal for Vendor 500 & COUNTY BRIDGE FUND :						\$5,025.00

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Vendor: 4260 COUNTY ENGINEER						
CLAIM 4363-C	4/4/2024	4/4/2024	PETTY CASH	96767	No	\$72.53
CLAIM 4373	6/20/2024	6/20/2024	HWY DEPT / PETTY CASH APRIL-JUNE2024	97204	No	\$88.63
CLAIM 4392-C	11/7/2024	11/7/2024	PETTY CASH JUNE-OCT 2024	98158	No	\$84.79
Subtotal for Vendor 4260 & COUNTY ENGINEER :						\$245.95
Vendor: 3640 COUNTY HIGHWAY EQUIP. RENTAL						
2641-M	6/20/2024	6/20/2024	1.9.24 - 6.1.24 EQUIPMENT RENTAL	2313	No	\$193,193.86
2647-M	8/1/2024	8/1/2024	EQUIPMENT RENTAL	2321	No	\$56,372.85
Subtotal for Vendor 3640 & COUNTY HIGHWAY EQUIP. RENTAL :						\$249,566.71
Vendor: 640920 CRAIG A. BAULING						
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98059	No	\$170.00
GENERAL ELECTION_24	11/15/2024	11/15/2024	DELIVER TO COURTHOUSE	98233	No	\$15.00
Subtotal for Vendor 640920 & CRAIG A. BAULING :						\$185.00
Vendor: 640855 CRU SCRIBNER						
MAT 502	5/16/2024	5/16/2024	PERMANENT EASEMENT	96994	No	\$300.00
Subtotal for Vendor 640855 & CRU SCRIBNER :						\$300.00
Vendor: 4934 CYNTHIA WOESSNER						
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96519	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	PICKUP, DELIVERY, MILEAGE	96695	No	\$41.60
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98060	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	PICKUP, DELIVER, MILEAGE	98234	No	\$36.10
Subtotal for Vendor 4934 & CYNTHIA WOESSNER :						\$417.70
Vendor: 640871 CYNTHIA A. DAW TYNE						
MAT 518	6/6/2024	6/6/2024	HWY DEPT / EASEMENTS	97106	No	\$2,070.00

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Subtotal for Vendor 640871 & CYNTHIA A. DAW TYNE :						\$2,070.00
Vendor: 1274	DAMBMAN SERVICE INC					
CLAIM 4359-C	3/7/2024	3/7/2024	SNOWBLOWER/TRACTOR	96458	No	\$1,800.00
Subtotal for Vendor 1274 & DAMBMAN SERVICE INC :						\$1,800.00
Vendor: 640737	DAN'S OVERHEAD DOORS AND MOORE					
494564	5/8/2024	5/8/2024	HWY DEPT	96961	No	\$4,167.81
494565	5/8/2024	5/8/2024	HWY DEPT	96961	No	\$3,341.45
572601	7/5/2024	7/5/2024	HWY DEPT / DOORS	97297	No	\$2,515.08
573235	7/18/2024	7/18/2024	HWY DEPT / REAR SHED BUILDING	97385	No	\$3,341.44
575573	9/5/2024	9/5/2024	HWY DEPT	97670	No	\$1,176.61
CLAIM 4359-C	3/7/2024	3/7/2024	SHOP DOOR REPAIR	96459	No	\$1,351.56
Subtotal for Vendor 640737 & DAN'S OVERHEAD DOORS AND MOORE :						\$15,893.95
Vendor: 640297	DARLA BURKHOLDER					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96520	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98061	No	\$170.00
Subtotal for Vendor 640297 & DARLA BURKHOLDER :						\$340.00
Vendor: 27016	DATAMARS, INC					
4/18/24	4/18/2024	4/18/2024	MICROCHIPS	96841	No	\$741.46
Subtotal for Vendor 27016 & DATAMARS, INC :						\$741.46
Vendor: 640443	DAVID J BROWN					
12.12.23	12/21/2023	12/21/2023	JUDGE / OPERATIONAL COSTS	96046	No	\$10,000.00
5.2.24 REIMBURSE	5/2/2024	5/2/2024	PUBLIC DEFENDER OFFICE / REIMBURSEMENT	96926	No	\$64.66
7.18.24	7/19/2024	7/19/2024	OPERATIONAL COSTS	97454	No	\$10,000.00
98MR5_6.18.24	8/26/2024	8/26/2024	ATTY FEES	97641	No	\$450.00

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Subtotal for Vendor 640443 & DAVID J BROWN :						\$20,514.66
Vendor: 640186	DAVID MERCADO					
8.1.24_REIMBURSE	8/1/2024	8/1/2024	UNIFORM REIMBRUSEMENT	97468	No	\$249.73
8.1.24 REIMBURSE	8/1/2024	8/1/2024	TOTES FOR EVIDENCE STORAGE	97468	No	\$34.60
Subtotal for Vendor 640186 & DAVID MERCADO :						\$284.33
Vendor: 640170	DAVID WEISSMILLER					
2024JA11_9.19.24	10/3/2024	10/3/2024	ATTY FEES	97864	No	\$75.00
2018JA7,8,9,10_12.8.23	12/21/2023	12/21/2023	ATTY FEES	96047	No	\$75.00
2019JA6_6.6.24	6/20/2024	6/20/2024	ATTY FEES	97205	No	\$75.00
2020JA11_1.31.24	2/15/2024	2/15/2024	ATTY FEES	96341	No	\$75.00
2020JA3,4_4.18.24	5/2/2024	5/2/2024	ATTY FEES	96927	No	\$75.00
2020JA3,4_9.19.24	10/3/2024	10/3/2024	ATTY FEES	97864	No	\$75.00
2020JA9_1.3.24	1/18/2024	1/18/2024	ATTY FEES	96191	No	\$75.00
2020JA9_1.31.24	2/15/2024	2/15/2024	ATTY FEES	96341	No	\$75.00
2020JA9_10.2.24	10/17/2024	10/17/2024	ATTY FEES	97947	No	\$75.00
2020JA9_4.18.24	5/2/2024	5/2/2024	ATTY FEES	96927	No	\$75.00
2021JA1_10.2.24	10/17/2024	10/17/2024	ATTY FEES	97947	No	\$75.00
2021JA1_10.9.24	10/17/2024	10/17/2024	ATTY FEES	97947	No	\$75.00
2021JA1_2.16.24	2/26/2024	2/26/2024	ATTY FEES	96426	No	\$75.00
2021JA1_4.3.24	4/18/2024	4/18/2024	ATTY FEES	96842	No	\$75.00
2021JA2_1.3.24	1/18/2024	1/18/2024	ATTY FEES	96191	No	\$75.00
2021JA2_10.2.24	10/17/2024	10/17/2024	ATTY FEES	97947	No	\$75.00
2021JA2_12.8.23	12/21/2023	12/21/2023	ATTY FEES	96047	No	\$75.00
2021JA2_3.20.24	4/4/2024	4/4/2024	ATTY FEES	96768	No	\$75.00
2021JA2_4.26.24	5/2/2024	5/2/2024	ATTY FEES	96927	No	\$75.00
2021JA3&4_2.2.24	2/15/2024	2/15/2024	ATTY FEES	96341	No	\$75.00

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2021JA3,4_1.3.24	1/18/2024	1/18/2024	ATTY FEES	96191	No	\$75.00
2021ja3,4_10.2.24	10/17/2024	10/17/2024	ATTY FEES	97947	No	\$75.00
2021JA3,4_11.7.24	11/21/2024	11/21/2024	ATTY FEES	98315	No	\$75.00
2021JA3,4_6.6.24	6/20/2024	6/20/2024	ATTY FEES	97205	No	\$75.00
2021JA3,4_7.12.24	7/18/2024	7/18/2024	ATTY FEES	97386	No	\$75.00
2021JA3,4_8.22.24	8/26/2024	8/26/2024	ATTY FEES	97642	No	\$375.00
2021JA3-4_3.11.24	3/21/2024	3/21/2024	ATTY FEES	96623	No	\$75.00
2021JA3-4_4.3.24	4/18/2024	4/18/2024	ATTY FEES	96842	No	\$75.00
2021JA6 2022JA1_2.16.24	2/26/2024	2/26/2024	ATTY FEES	96426	No	\$75.00
2021JA6, 2022JA1 1.3.24	1/18/2024	1/18/2024	ATTY FEES	96191	No	\$75.00
2021JA6,2022JA1_3.20.24	4/4/2024	4/4/2024	ATTY FEES	96768	No	\$75.00
2021JA6,2022JA1_6.6.24	6/20/2024	6/20/2024	ATTY FEES	97205	No	\$75.00
2021JA6,2022JA1_7.31.24	8/15/2024	8/15/2024	ATTY FEES	97545	No	\$75.00
2021JA9_12.8.23	12/21/2023	12/21/2023	ATTY FEES	96047	No	\$75.00
2021JA9_3.11.24	3/21/2024	3/21/2024	ATTY FEES	96623	No	\$75.00
2022 JA3,4,5_2.14.24	2/26/2024	2/26/2024	ATTY FEES	96426	No	\$75.00
2022JA1_9.4.24	9/19/2024	9/19/2024	ATTY FEES	97762	No	\$75.00
2022JA3,4,5_10.2.24	10/17/2024	10/17/2024	ATTY FEES	97947	No	\$75.00
2022JA3,4,5_11.7.24	11/21/2024	11/21/2024	ATTY FEES	98315	No	\$75.00
2022JA3,4,5_12.8.23	12/21/2023	12/21/2023	ATTY FEES	96047	No	\$75.00
2022JA3,4,5_7.31.24	8/15/2024	8/15/2024	ATTY FEES	97545	No	\$75.00
2022JA3,4,5_7.8.24	7/18/2024	7/18/2024	ATTY FEES	97386	No	\$75.00
2022JA3,4,5_9.4.24	9/19/2024	9/19/2024	ATTY FEES	97762	No	\$75.00
2023JA1&3_7.18.24	8/1/2024	8/1/2024	ATTY FEES	97469	No	\$75.00
2023JA1&3_9.4.24	9/19/2024	9/19/2024	ATTY FEES	97762	No	\$75.00
2023JA1,2,3_12.8.23	12/21/2023	12/21/2023	ATTY FEES	96047	No	\$75.00
2023JA1,2,3_2.14.24	2/26/2024	2/26/2024	ATTY FEES	96426	No	\$75.00

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2023JA1,2,3_4.18.24	5/2/2024	5/2/2024	ATTY FEES	96927	No	\$75.00
2023JA1,2,3_4.3.24	4/18/2024	4/18/2024	ATTY FEES	96842	No	\$75.00
2023JA1,2,3_6.6.24	6/20/2024	6/20/2024	ATTY FEES	97205	No	\$75.00
2023JA4_1.17.24	2/1/2024	2/1/2024	ATTY FEES	96264	No	\$75.00
2023JA4_1.3.24	1/18/2024	1/18/2024	ATTY FEES	96191	No	\$75.00
2023JA4_6.6.24	6/20/2024	6/20/2024	ATTY FEES	97205	No	\$75.00
2024JA1,2,3_2.5.24	2/15/2024	2/15/2024	ATTY FEES	96341	No	\$75.00
2024JA1,2,3_4.26.24	5/2/2024	5/2/2024	ATTY FEES	96927	No	\$75.00
2024JA1,2,3_6.6.24	6/20/2024	6/20/2024	ATTY FEES	97205	No	\$75.00
2024JA11_10.2.24	10/17/2024	10/17/2024	ATTY FEES	97947	No	\$75.00
2024JA11_11.7.24	11/21/2024	11/21/2024	ATTY FEES	98315	No	\$75.00
2024JA11_9.19.24	10/3/2024	10/3/2024	ATTY FEES	97864	No	\$75.00
2024JA12_11.7.24	11/21/2024	11/21/2024	ATTY FEES	98315	No	\$75.00
2024JA123_3.11.24	3/21/2024	3/21/2024	ATTY FEES	96623	No	\$75.00
2024JA4 2024JA5_3.20.24	4/4/2024	4/4/2024	ATTY FEES	96768	No	\$75.00
2024JA4,5_4.18.24	5/2/2024	5/2/2024	ATTY FEES	96927	No	\$75.00
2024JA4-5_3.20.24	4/4/2024	4/4/2024	ATTY FEES	96768	No	\$75.00
2024JA6_6.28.24	7/5/2024	7/5/2024	ATTY FEES	97298	No	\$75.00
2024JA6_6.6.24	6/20/2024	6/20/2024	ATTY FEES	97205	No	\$75.00
2024JA6_7.18.24	8/1/2024	8/1/2024	ATTY FEES	97469	No	\$75.00
2024JA7&8_7.31.24	8/15/2024	8/15/2024	ATTY FEES	97545	No	\$75.00
2024JA7&JA8_7.31.24	8/15/2024	8/15/2024	ATTY FEES	97545	No	\$75.00
2024JA7,8_11.7.24	11/21/2024	11/21/2024	ATTY FEES	98315	No	\$75.00
2024JA7,8_75.00	9/19/2024	9/19/2024	ATTY FEES	97762	No	\$75.00
2024JA7_10.9.24	10/17/2024	10/17/2024	ATTY FEES	97947	No	\$75.00
2024JA8_10.9.24	10/17/2024	10/17/2024	ATTY FEES	97947	No	\$75.00
2024JA9&10_7.31.24	8/15/2024	8/15/2024	ATTY FEES	97545	No	\$75.00

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2024JA9,10_10.17.24	10/25/2024	10/25/2024	ATTY FEES	98023	No	\$75.00
2024JA9,10_11.13.24	11/21/2024	11/21/2024	ATTY FEES	98315	No	\$75.00
2024JA9,10_9.4.24	9/19/2024	9/19/2024	ATTY FEES	97762	No	\$75.00
Subtotal for Vendor 640170 & DAVID WEISSMILLER :						\$6,075.00
Vendor: 640280	David Wilkinson					
10.17.24	10/17/2024	10/17/2024	911 / INSTALLING SIGNS	3391	No	\$1,600.00
CLAIM 4348-C	12/21/2023	12/21/2023	REIMBURSEMENT	96048	No	\$63.00
CLAIM 4384-C	9/5/2024	9/5/2024	HWY DEPT / WORK SHOES	97671	No	\$109.99
FEB2024	2/26/2024	2/26/2024	911 SIGN INSTALLATION	3326	No	\$1,400.00
Subtotal for Vendor 640280 & David Wilkinson :						\$3,172.99
Vendor: 640898	DAVIS COMMUNITY CENTER					
8.15.24	8/15/2024	8/15/2024	708 BOARD MEETING ROOM RENTAL	97546	No	\$100.00
Subtotal for Vendor 640898 & DAVIS COMMUNITY CENTER :						\$100.00
Vendor: 640346	DAW ACRES CORPORATION					
MAT 519	6/6/2024	6/6/2024	HWY DEPT / EASEMENTS	97107	No	\$1,550.00
Subtotal for Vendor 640346 & DAW ACRES CORPORATION :						\$1,550.00
Vendor: 640877	DAWN BUSS					
10.25.24	10/25/2024	10/25/2024	CO CLERK	98045	No	\$217.00
10.4.24	10/4/2024	10/4/2024	CO CLERK	97913	No	\$266.00
11.1.24	11/1/2024	11/1/2024	CO CLERK	98140	No	\$140.00
11.15.24	11/15/2024	11/15/2024	CO CLERK	98281	No	\$154.00
11.27.24	11/27/2024	11/27/2024	CO CLERK	98424	No	\$210.00
11.8.24	11/8/2024	11/8/2024	CO CLERK	98214	No	\$189.00
5.31.24	5/31/2024	5/31/2024	CO CLERK	97159	No	\$140.00
6.14.24	6/14/2024	6/14/2024	CO CLERK / SCANNING	97164	No	\$238.00

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6.28.24	6/28/2024	6/28/2024	CO CLERK / SCANNING	97290	No	\$126.00
6/3 thru 6/7	6/7/2024	6/7/2024	scanning	97160	No	\$266.00
7.2.24-7.12.24	7/12/2024	7/12/2024	CO CLERK / SCANNIN	97350	No	\$259.00
8.16.24	8/16/2024	8/16/2024	SCANNING	97631	No	\$238.00
8.2.24	8/2/2024	8/2/2024	CO CLERK / SCANNING	97508	No	\$224.00
8.23.24	8/23/2024	8/23/2024	CO CLERK / SCANNING	97637	No	\$182.00
8.9.24	8/9/2024	8/9/2024	CO CLERK / SCANNING	97512	No	\$210.00
9.16.24	9/16/2024	9/16/2024	CO CLERK / SCANNING	97724	No	\$203.00
9.20.24	9/20/2024	9/20/2024	CO CLERK	97853	No	\$203.00
9.27.24	9/27/2024	9/27/2024	CO CLERK	97854	No	\$140.00
9.6.24	9/9/2024	9/9/2024	CO CLERK	97721	No	\$266.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	COUNTING CENTER	98141	No	\$75.00
scanning/elections	10/11/2024	10/11/2024	scanning-elections	97915	No	\$203.00
Subtotal for Vendor 640877 & DAWN BUSS :						\$4,149.00

Vendor: 54000 DAWN HOLLAND

REIMBURSE 1.4.24	1/4/2024	1/4/2024	HEALTH DEPT	96121	No	\$119.98
1.4.24 REIMBURSE	1/4/2024	1/4/2024	HEALTH DEPT	96121	No	\$146.07
10.25.24 MILEAGE	11/21/2024	11/21/2024	FCM & WIC / HEALTH DEPT	98316	No	\$87.77
2.1.24	2/1/2024	2/1/2024	HEALTH DEPT / REIMBURSE HEALTH INS	96265	No	\$83.16
7.26.24 MILEAGE	8/15/2024	8/15/2024	FCM & WIC MEETING	97547	No	\$84.42
9.19.24 REIMBURSE	9/19/2024	9/19/2024	HEALTH DEPT / HEALTH INS	97763	No	\$83.16
APRIL 2024 SIPA	4/18/2024	4/18/2024	HEALTH DPET	96843	No	\$83.16
AUGUST 2024 REIMBURSE	8/15/2024	8/15/2024	EMPLOYEE HEALTH INS	97547	No	\$83.16
DEC 2023 HEALTH INS	1/18/2024	1/18/2024	HEALTH DEPT / REIMBURSE	96192	No	\$77.41
FEBRUARY 2024	2/15/2024	2/15/2024	HEALTH DEPT / INSURANCE REIMBURSEMENT	96342	No	\$83.16
JULY 2024	7/18/2024	7/18/2024	HEALTH INS REIMBURSE	97387	No	\$83.16

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JUNE 2024 SIPA	7/5/2024	7/5/2024	HEALTH DEPT / INSURANCE REIMBURSE	97299	No	\$83.16
MAY 2024	5/16/2024	5/16/2024	HEALTH DEPT / REIMBRUSE HEALTH INS	96995	No	\$83.16
MILEAGE DEC 2023	1/4/2024	1/4/2024	HEALTH DEPT	96121	No	\$43.49
NOVEMBER 2024	11/21/2024	11/21/2024	HEALTH INS REIMBURSE	98316	No	\$83.16
OCTOBER 2024	10/17/2024	10/17/2024	HEALTH INS REIMBURSE	97948	No	\$83.16
REIMBURSE 3.21.24	3/21/2024	3/21/2024	HEALTH INSURANCE	96624	No	\$83.16
Subtotal for Vendor 54000 & DAWN HOLLAND :						\$1,473.90
Vendor: 640861	DAWN JOHNSON					
MAT 509	5/16/2024	5/16/2024	PERMANENT EASEMENT	96996	No	\$360.00
Subtotal for Vendor 640861 & DAWN JOHNSON :						\$360.00
Vendor: 640560	DE LAGE LANDEN FINANCIAL SERVICES					
81471165	12/7/2023	12/7/2023	CO CLERK	95981	No	\$422.60
81637217	1/18/2024	1/18/2024	CO CLERK	96193	No	\$402.47
81843812	2/1/2024	2/1/2024	CO CLERK	96266	No	\$482.96
82031222	3/7/2024	3/7/2024	CO CLERK	96460	No	\$462.83
82247556	4/4/2024	4/4/2024	CO CLERK	96769	No	\$462.83
82471367	5/2/2024	5/2/2024	KONICA MINOLTA COPIER	96928	No	\$462.83
82665338	6/6/2024	6/6/2024	CO CLERK / COPIER	97108	No	\$462.83
82787814	7/5/2024	7/5/2024	CO CLERK	97300	No	\$462.83
82863672	8/1/2024	8/1/2024	CO CLERK	97470	No	\$462.83
82985117	9/5/2024	9/5/2024	CO CLERK	97672	No	\$462.83
83080159	10/3/2024	10/3/2024	CO CLERK	97865	No	\$462.83
83179378	11/7/2024	11/7/2024	CO CLERK	98159	No	\$485.98
Subtotal for Vendor 640560 & DE LAGE LANDEN FINANCIAL SERVICES :						\$5,496.65
Vendor: 640022	DEARBORN LIFE INSURANCE COMPANY					

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011	3/20/2024	4/1/2024	PR adjustment Milnes	WIRE	Yes	(\$1.35)
020RR24	7/1/2024	6/26/2024	June ADJ	WIRE	Yes	\$53.20
24KJ73	11/27/2024	11/27/2024	DEC ADJ	WIRE	Yes	\$17.62
24L;H042	5/1/2024	5/1/2024	DEARBORN MAY ADJUSTMENTS	WIRE	Yes	(\$6.65)
24LH040	5/1/2024	5/1/2024	DEARBORN MAY ADJ	WIRE	Yes	(\$33.25)
24LH045	5/29/2024	5/31/2024	MAY BILL ADJUSTMENTS	WIRE	Yes	(\$19.95)
24RR037	7/30/2024	8/7/2024	DEARBORNE ADJUSTMENT	WIRE	Yes	\$152.95
24RR038	7/30/2024	8/7/2024	DEARBORNE JULY ADJ	WIRE	Yes	(\$305.90)
24RR063	9/19/2024	9/18/2024	DEARBORNE ADJ	WIRE	Yes	\$6.65
PR-1022024162813	10/2/2024	10/28/2024	Automatic Invoice From Payroll, Vendor 640022	WIRE	Yes	\$305.90
PR-110202491713	1/10/2024	1/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$305.90
PR-11132024155913	11/13/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 640022	WIRE	Yes	\$299.25
PR-12132023122213	12/13/2023	12/27/2023	Automatic Invoice From Payroll	WIRE	Yes	\$332.50
PR-27202416113	2/7/2024	2/21/2024	#4 PAYROLL 02212024	WIRE	Yes	\$305.90
PR-362024113413	3/6/2024	4/1/2024	Automatic Invoice From Payroll	WIRE	Yes	\$320.55
PR-432024163012	9/1/2023	5/1/2024	Automatic Invoice From Payroll	WIRE	Yes	\$312.55
PR-512024133913	5/1/2024	5/31/2024	Automatic Invoice From Payroll	WIRE	Yes	\$312.55
PR-5120249205	5/1/2024	5/31/2024	Automatic Invoice From Payroll	WIRE	Yes	\$6.65
PR-6122024145613	6/12/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$292.60
PR-7102024135113	7/10/2024	8/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$285.95
PR-724202414226	7/24/2024	8/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$6.65
PR-872024121713	8/7/2024	8/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$292.60
PR-94202411413	9/4/2024	9/18/2024	Automatic Invoice From Payroll	WIRE	Yes	\$305.90
Subtotal for Vendor 640022 & DEARBORN LIFE INSURANCE COMPANY :						\$3,548.77
Vendor:	640928	DEBORAH ANN WEST PETERSON				
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98062	No	\$170.00

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GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER TO COURTHOUSE	98235	No	\$15.00
Subtotal for Vendor 640928 & DEBORAH ANN WEST PETERSON :						\$185.00
Vendor: 640827	DEBORAH HUIZENGA					
2024 GENERAL PRIMARY	3/22/2024	3/22/2024	DELIVERY	96696	No	\$15.00
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96521	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98063	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	MILEAGE	98236	No	\$7.70
Subtotal for Vendor 640827 & DEBORAH HUIZENGA :						\$362.70
Vendor: 640932	DEBRA HEREAU					
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98064	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER TO COURTHOUSE	98237	No	\$15.00
Subtotal for Vendor 640932 & DEBRA HEREAU :						\$185.00
Vendor: 41040	DECKER SUPPLY CO INC					
926561	1/4/2024	1/4/2024	ETSB	3312	No	\$1,384.38
927889	9/19/2024	9/19/2024	ETSB	3382	No	\$283.53
Subtotal for Vendor 41040 & DECKER SUPPLY CO INC :						\$1,667.91
Vendor: 1320	DECKER SUPPLY COMPANY					
4377-C	7/18/2024	7/18/2024	HWY SIGNS: ELKHORN GROVE & SALEM	97388	No	\$2,605.04
CLAIM 4361-C	3/21/2024	3/21/2024	WYSOX TWP SIGNS	96625	No	\$437.56
4377-C	7/18/2024	7/18/2024	HWY SIGNS: COUNTY	97388	No	\$376.72
CLAIM 4361-C	3/21/2024	3/21/2024	HWY SIGNS	96625	No	\$948.47
CLAIM 4373-C	6/20/2024	6/20/2024	HWY DEPT / SIGNS	97206	No	\$356.77
Subtotal for Vendor 1320 & DECKER SUPPLY COMPANY :						\$4,724.56
Vendor: 1329	DELL MARKETING L.P.					

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10716362909	12/21/2023	12/21/2023	911	3307	No	\$2,205.47
10717660459	12/21/2023	12/21/2023	911	3307	No	\$1,999.82
10734616355	5/2/2024	5/2/2024	911	3348	No	\$1,533.53
10740696679	6/6/2024	6/6/2024	MAGILL/911	3358	No	\$308.17
10745414592	6/6/2024	6/6/2024	CTY ADMINISTRATOR	97109	No	\$3,206.67
Subtotal for Vendor 1329 & DELL MARKETING L.P. :						\$9,253.66
Vendor: 640930	DENISE A. HARRIDGE					
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98065	No	\$170.00
Subtotal for Vendor 640930 & DENISE A. HARRIDGE :						\$170.00
Vendor: 6832	DEONNE R. TITUS					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96522	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98066	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98238	No	\$27.10
Subtotal for Vendor 6832 & DEONNE R. TITUS :						\$367.10
Vendor: 4120	DES MOINES STAMP MFG. CO.					
CLAIM 4348-C	12/21/2023	12/21/2023	DATER STAMP & INK REFILLS	96049	No	\$88.10
CLAIM 4390-C	10/17/2024	10/17/2024	HWY DEPT / NEW STAMP	97949	No	\$72.00
Subtotal for Vendor 4120 & DES MOINES STAMP MFG. CO. :						\$160.10
Vendor: 1335	DEVNET INC					
0711.10534	2/1/2024	2/1/2024	TREASURER	96267	No	\$6,127.42
0711.10535	2/15/2024	2/15/2024	TREASURER	96343	No	\$6,127.42
0711.10536	5/24/2024	5/24/2024	TREASURER / SOFTWARE	97077	No	\$6,127.42
0711.10537	8/15/2024	8/15/2024	SEPT-NOV 2024 SUPPORT	97548	No	\$6,127.42
0711.12940	4/4/2024	4/4/2024	TREASURER	96770	No	\$225.00

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Subtotal for Vendor 1335 & DEVNET INC :						\$24,734.68
Vendor: 640562	DIANE M BRADBURY					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96523	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98067	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98239	No	\$28.20
Subtotal for Vendor 640562 & DIANE M BRADBURY :						\$368.20
Vendor: 640707	DIANE MANIKOWSKI					
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	NURSING HOME JUDGE	96697	No	\$75.00
GENERAL ELECTION 2024	11/15/2024	11/15/2024	NURSING HOME ELECTION JUDGE	98240	No	\$100.00
Subtotal for Vendor 640707 & DIANE MANIKOWSKI :						\$175.00
Vendor: 640716	DiAnn Adolph					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96524	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY	96698	No	\$15.00
Subtotal for Vendor 640716 & DiAnn Adolph :						\$185.00
Vendor: 640918	DIRECT CUSTOMER SOLUTIONS, LLC					
INV-0000069186	10/17/2024	10/17/2024	HEALTH DEPT	97950	No	\$305.92
Subtotal for Vendor 640918 & DIRECT CUSTOMER SOLUTIONS, LLC :						\$305.92
Vendor: 640600	DOC'S EXCAVATING					
2647-M	8/1/2024	8/1/2024	SC AGGREGATE	2322	No	\$9,995.02
7844-MT	6/6/2024	6/6/2024	HWY DEPT / CA-10	14204	No	\$5,396.23
7850-MT	6/20/2024	6/20/2024	CA-10 ELKHORN GROVE	14213	No	\$799.75
7861-MT	7/18/2024	7/18/2024	CA-10, SC AGGREGATE	14220	No	\$31,685.50
7862-MT	7/18/2024	7/18/2024	CA-10, SC AGGREGATE	14220	No	\$1,838.48
7872-MT	8/1/2024	8/1/2024	CA-10 WYSOX	14228	No	\$745.78

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7890-MT	9/5/2024	9/5/2024	CA-10 / ELKHORN GROVE	14242	No	\$412.72
7896-MT	9/19/2024	9/19/2024	HWY DEPT / CA-10	14249	No	\$5,187.21
Subtotal for Vendor 640600 & DOC'S EXCAVATING :						\$56,060.69
Vendor:	6790	DOLORIS A. STITZEL				
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96525	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY / MILEAGE	96699	No	\$31.50
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98068	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER TO COURTHOUSE	98241	No	\$15.00
Subtotal for Vendor 6790 & DOLORIS A. STITZEL :						\$386.50
Vendor:	640891	DORETTA J NEWENDYKE TRUST				
MAT 526	7/5/2024	7/5/2024	HWY DEPT / EASEMENT	97301	No	\$2,150.00
Subtotal for Vendor 640891 & DORETTA J NEWENDYKE TRUST :						\$2,150.00
Vendor:	6817	DORIS M. SWANSON				
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98069	No	\$170.00
Subtotal for Vendor 6817 & DORIS M. SWANSON :						\$170.00
Vendor:	6812	DORIS SWANSON				
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96526	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER	98242	No	\$15.00
Subtotal for Vendor 6812 & DORIS SWANSON :						\$185.00
Vendor:	54039	DOUGLAS LIEB				
1.18.24 REIMBURSE	1/18/2024	1/18/2024	HEALTH DEPARTMENT	96194	No	\$29.21
2.1.24	2/1/2024	2/1/2024	HEALTH DEPT / REIMBURSE HEALTH INS	96268	No	\$83.16
2.21.24	5/24/2024	5/24/2024	MILEAGE / HEALTH DEPT	97078	No	\$19.23
9.19.24 REIMBURSE	9/19/2024	9/19/2024	HEALTH DEPT / HEALTH INS	97764	No	\$83.16

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APRIL 2024 SIPA	4/18/2024	4/18/2024	HEALTH DPET	96844	No	\$83.16
AUGUST REIMBURSE	8/15/2024	8/15/2024	EMPLOYEE HEALTH INS	97549	No	\$83.16
DEC 2023 HEALTH INS	1/18/2024	1/18/2024	HEALTH DEPARTMENT / REIMBURSEMENT	96194	No	\$77.41
FEBRUARY 2024	2/15/2024	2/15/2024	HEALTH DEPT / REIMBURSE HEALTH INS	96344	No	\$83.16
JULY 2024	7/18/2024	7/18/2024	REIMBURSE HEALTH INS	97389	No	\$83.16
JUNE 2024 SIPA	7/5/2024	7/5/2024	HEALTH DEPT / INS REIMBURSE	97302	No	\$83.16
MAY 2024	5/16/2024	5/16/2024	HEALTH DEPT / REIMBURSE HEALTH INS	96997	No	\$83.16
NOVEMBER 2024	11/21/2024	11/21/2024	HEALTH INS REIMBURSE	98317	No	\$83.16
OCT 2024	10/17/2024	10/17/2024	HEALTH INS REIMBURSE	97951	No	\$83.16
REIMBRUSE_3.21.24	3/21/2024	3/21/2024	HEALTH INS	96626	No	\$83.16

Subtotal for Vendor 54039 & DOUGLAS LIEB : \$1,040.61

Vendor: 1387 DUBUQUE FIRE EQUIPMENT, INC

CLAIM 4359-C	3/7/2024	3/7/2024	YEARLY CHECK	96461	No	\$333.00
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Subtotal for Vendor 1387 & DUBUQUE FIRE EQUIPMENT, INC : \$333.00

Vendor: 1530 E.D. ETNYRE & CO.

CLAIM 4381-C	8/15/2024	8/15/2024	PARTS	97550	No	\$886.76
4377-C	7/18/2024	7/18/2024	HWY DEPT / PARTS	97390	No	\$1,371.48
CLAIM 4350-C	1/4/2024	1/4/2024	REPAIRS	96122	No	\$21,718.05
CLAIM 4371-C	6/6/2024	6/6/2024	HWY DEPT / REPAIRS TO CHIPPER	97110	No	\$4,188.00
CLAIM 4375-C	7/5/2024	7/5/2024	HWY DEPT / PARTS	97303	No	\$1,231.65
CLAIM 4379-C	8/1/2024	8/1/2024	PARTS FOR DISTRIBUTOR	97471	No	\$1,425.44
CLAIM 4381-C	8/15/2024	8/15/2024	HWY DEPT / PARTS	97550	No	\$706.44

Subtotal for Vendor 1530 & E.D. ETNYRE & CO. : \$31,527.82

Vendor: 1403 EASTLAND FABRICATION,LLC

CLAIM 4356-C	2/15/2024	2/15/2024	REPAIRS	96345	No	\$148.75
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CLAIM 4359-C	3/7/2024	3/7/2024	TANK EXCHANGE	96462	No	\$23.24
CLAIM 4361-C	3/21/2024	3/21/2024	GUIDE WIRE INLET	96627	No	\$24.09
CLAIM 4373-C	6/20/2024	6/20/2024	HWY DEPT / REPAIR	97207	No	\$85.00
CLAIM 4375-C	7/5/2024	7/5/2024	HWY DEPT / SHOP SUPPLIES	97304	No	\$223.48
CLAIM 4394-C	11/21/2024	11/21/2024	HWY DEPT / STEEL FOR PLOW	98318	No	\$25.28
Subtotal for Vendor 1403 & EASTLAND FABRICATION,LLC :						\$529.84
Vendor: 640895	ED MORSE CHEVROLET					
7.26.2.4	7/26/2024	7/26/2024	PROBATION / VEHICLE LEASE AGREEMENT	97456	No	\$3,497.00
9.5.24	9/5/2024	9/5/2024	PROBATION / VEHICLE REGISTRATION AND TAX	97673	No	\$1,776.00
Subtotal for Vendor 640895 & ED MORSE CHEVROLET :						\$5,273.00
Vendor: 2970	EDWARD J. MITCHELL					
2023CF11_1.25.24	2/1/2024	2/1/2024	ATTY FEES	96269	No	\$2,785.00
2023CF11_10.10.24	10/17/2024	10/17/2024	ATTY FEES	97952	No	\$4,627.50
2023CF53_1.25.24	2/1/2024	2/1/2024	ATTY FEES	96269	No	\$1,760.00
6.25.24	7/5/2024	7/5/2024	ATTY FEES	97305	No	\$2,030.00
BARLOW_8.28.24	9/5/2024	9/5/2024	ATTY FEES	97674	No	\$382.50
SCHMIDT_1.25.24	2/1/2024	2/1/2024	ATTY FEES	96269	No	\$1,730.00
SCHMIDT_5.3.24	5/16/2024	5/16/2024	ATTY FEES	96998	No	\$6,885.00
SCHMIDT_8.28.24	9/5/2024	9/5/2024	ATTY FEES	97674	No	\$3,637.50
Subtotal for Vendor 2970 & EDWARD J. MITCHELL :						\$23,837.50
Vendor: 640889	EDWIN A. LIVENGOOD					
MAT 525	7/5/2024	7/5/2024	HWY DEPT / EASEMENT	97306	No	\$3,200.00
Subtotal for Vendor 640889 & EDWIN A. LIVENGOOD :						\$3,200.00
Vendor: 1490	ELKHORN GROVE TOWNSHIP					
2024 PRIMARY	3/22/2024	3/22/2024	ELECTION	96700	No	\$100.00

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GENERAL ELECTION 2024	11/12/2024	11/12/2024	POLLING LOCATION	98217	No	\$140.00
Subtotal for Vendor 1490 & ELKHORN GROVE TOWNSHIP :						\$240.00
Vendor: 640834	ELLA DAMPMAN					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96527	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98070	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98243	No	\$24.90
Subtotal for Vendor 640834 & ELLA DAMPMAN :						\$364.90
Vendor: 41049	EMERGENCY SERVICES MARKETING CORP					
3.14.24	3/21/2024	3/21/2024	IAMRESPONDING ONE-YEAR TERM	3332	No	\$305.00
Subtotal for Vendor 41049 & EMERGENCY SERVICES MARKETING CORP :						\$305.00
Vendor: 1523	ENVIRONMENTAL ROAD SOLUTIONS					
7863-MT	7/18/2024	7/18/2024	LIGNIN	14221	No	\$17,538.15
7879-MT	8/15/2024	8/15/2024	LIGNIN / ELKHORN GROVE	14235	No	\$4,048.80
7897-MT	9/19/2024	9/19/2024	HWY DEPT / LIGNIN	14250	No	\$8,899.80
Subtotal for Vendor 1523 & ENVIRONMENTAL ROAD SOLUTIONS :						\$30,486.75
Vendor: 1540	EWERS GARAGE					
1.31.24	2/15/2024	2/15/2024	SHERIFF	96346	No	\$200.05
2.28.24	3/21/2024	3/21/2024	SHERIFF	96628	No	\$389.30
5.31.24	6/20/2024	6/20/2024	SHERIFF	97208	No	\$219.60
56516	12/21/2023	12/21/2023	SHERIFF	96050	No	\$121.30
56709	1/4/2024	1/4/2024	HEALTH DEPT	96123	No	\$412.44
57347	5/16/2024	5/16/2024	SHERIFF	96999	No	\$674.26
57666	7/18/2024	7/18/2024	SHERIFF	97391	No	\$150.83
CCSHERIFF_10.30.24	11/21/2024	11/21/2024	SHERIFF	98319	No	\$173.25
CCSHERIFF_3.29.24	4/18/2024	4/18/2024	SHERIFF	96845	No	\$653.75

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CCSHERIFF_7.31.24	8/15/2024	8/15/2024	SHERIFF	97551	No	\$1,512.35
CCSHERIFF_8.30.24	9/19/2024	9/19/2024	SHERIFF	97765	No	\$219.98
CCSHERIFF_9.30.24	10/17/2024	10/17/2024	SHERIFF	97953	No	\$270.78
Subtotal for Vendor 1540 & EWERS GARAGE :						\$4,997.89
Vendor: 640648	EXCLUSIVE STYLE & PROTECTION					
001424	9/19/2024	9/19/2024	SHEIRFF	3383	No	\$516.00
001424	9/19/2024	9/19/2024	SHERIFF	97766	No	\$516.00
Subtotal for Vendor 640648 & EXCLUSIVE STYLE & PROTECTION :						\$1,032.00
Vendor: 1554	EXTREME TREE SERVICE, LLC					
0034	6/20/2024	6/20/2024	HWY DEPT / TREE REMOVAL & STUMP GRIND	97209	No	\$1,800.00
CLAIM 2200	3/7/2024	3/7/2024	BIG CUT ROAD TREE REMOVAL	96463	No	\$3,600.00
Subtotal for Vendor 1554 & EXTREME TREE SERVICE, LLC :						\$5,400.00
Vendor: 1650	FAIRHAVEN TOWNSHIP					
2024 PRIMARY	3/22/2024	3/22/2024	ELECTION	96701	No	\$165.00
GENERAL ELECTION 2024	11/12/2024	11/12/2024	POLLING LOCATION	98218	No	\$165.00
Subtotal for Vendor 1650 & FAIRHAVEN TOWNSHIP :						\$330.00
Vendor: 1568	FASTENAL COMPANY					
4377-C	7/18/2024	7/18/2024	HWY DEPT / SUPPLIES	97392	No	\$175.84
CLAIM 4350-C	1/4/2024	1/4/2024	SHOP SUPPLIES	96124	No	\$139.80
CLAIM 4367-C	5/2/2024	5/2/2024	SHOP SUPPLIES	96929	No	\$362.63
CLAIM 4388-C	10/3/2024	10/3/2024	SHOP SUPPLIES	97866	No	\$338.77
Subtotal for Vendor 1568 & FASTENAL COMPANY :						\$1,017.04
Vendor: 640015	FEDERAL WITHHOLDING					
24RR056	9/4/2024	9/4/2024	Fed W/H Payment	WIRE	Yes	\$39,131.68

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
24RR057	9/4/2024	10/16/2024	Federal W/H payment	WIRE	Yes	\$515.45
PR-1016202415538	10/16/2024	10/16/2024	Automatic Invoice From Payroll, Vendor 640015	WIRE	Yes	\$40,381.12
PR-102202416288	10/2/2024	10/2/2024	Automatic Invoice From Payroll, Vendor 640015	WIRE	Yes	\$40,953.79
PR-1030202412291	10/30/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 640015	WIRE	Yes	\$38,528.18
PR-11020249178	1/10/2024	1/10/2024	Automatic Invoice From Payroll	WIRE	Yes	\$36,745.94
PR-111320241041	11/13/2024	11/13/2024	Automatic Invoice From Payroll, Vendor 640015	WIRE	Yes	\$15,240.97
PR-1113202415598	11/13/2024	11/13/2024	Automatic Invoice From Payroll, Vendor 640015	WIRE	Yes	\$37,689.83
PR-1127202410528	11/27/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 640015	WIRE	Yes	\$37,605.74
PR-1213202312228	12/13/2023	12/13/2023	Automatic Invoice From Payroll	WIRE	Yes	\$33,663.16
PR-122720239358	12/27/2023	12/27/2023	Automatic Invoice From Payroll	WIRE	Yes	\$37,453.83
PR-1229202313472	12/29/2023	1/10/2024	Automatic Invoice From Payroll	WIRE	Yes	\$1,814.44
PR-124202414378	1/24/2024	1/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$37,869.75
PR-221202411368	2/21/2024	2/21/2024	#4 PAYROLL 02212024	WIRE	Yes	\$36,833.22
PR-2720241618	2/7/2024	2/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$37,759.97
PR-320202413487	3/20/2024	3/20/2024	Automatic Invoice From Payroll	WIRE	Yes	\$36,183.53
PR-326202412211	3/26/2024	3/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$1,841.69
PR-36202411348	3/6/2024	3/6/2024	Automatic Invoice From Payroll	WIRE	Yes	\$35,525.83
PR-3620241461	3/6/2024	3/6/2024	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-417202410397	4/17/2024	4/17/2024	Automatic Invoice From Payroll	WIRE	Yes	\$36,027.48
PR-417202410501	4/17/2024	4/18/2024	Automatic Invoice From Payroll	WIRE	Yes	\$103.02
PR-418202410221	4/18/2024	4/18/2024	Automatic Invoice From Payroll	WIRE	Yes	\$2,114.52
PR-41920249372	4/19/2024	5/1/2024	Automatic Invoice From Payroll	WIRE	Yes	\$316.92
PR-43202416307	9/1/2023	4/3/2024	Automatic Invoice From Payroll	WIRE	Yes	\$35,700.31
PR-4420249141	4/4/2024	4/4/2024	Automatic Invoice From Payroll	WIRE	Yes	\$121.14
PR-51202413398	5/1/2024	5/1/2024	Automatic Invoice From Payroll	WIRE	Yes	\$36,787.13
PR-5120249202	5/1/2024	5/1/2024	Automatic Invoice From Payroll	WIRE	Yes	\$660.07
PR-515202410358	5/15/2024	5/15/2024	Automatic Invoice From Payroll	WIRE	Yes	\$39,434.89

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-517202413211	5/17/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$275.40
PR-522202415411	5/22/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$2,101.93
PR-529202412431	5/29/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$39,081.88
PR-52920241361	5/29/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$249.95
PR-612202411291	6/12/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$107.02
PR-612202414568	6/12/2024	6/12/2024	Automatic Invoice From Payroll	WIRE	Yes	\$37,511.49
PR-626202414278	6/26/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$38,240.89
PR-626202414361	6/26/2024	7/10/2024	Automatic Invoice From Payroll	WIRE	Yes	\$15.64
PR-626202415521	6/26/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$407.74
PR-710202413518	7/10/2024	7/10/2024	Automatic Invoice From Payroll	WIRE	Yes	\$39,110.31
PR-724202411141	7/24/2024	8/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$758.11
PR-724202413328	7/24/2024	7/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$38,510.52
PR-724202414223	7/24/2024	8/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$37.80
PR-726202414231	7/26/2024	8/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$994.50
PR-7820249151	7/11/2024	7/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$994.50
PR-821202414151	8/21/2024	8/21/2024	Automatic Invoice From Payroll	WIRE	Yes	\$137.70
PR-821202414561	8/21/2024	8/21/2024	Automatic Invoice From Payroll	WIRE	Yes	\$934.17
PR-82120249238	8/21/2024	8/21/2024	Automatic Invoice From Payroll	WIRE	Yes	\$40,837.50
PR-87202412178	8/7/2024	8/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$39,585.48
PR-918202410478	9/18/2024	9/18/2024	Automatic Invoice From Payroll	WIRE	Yes	\$39,045.93
PRVD-1229202311292	12/29/2023	1/10/2024	Automatic Invoice From Payroll - Void Check	WIRE	Yes	(\$1,390.01)
PRVD-1229202311322	12/29/2023	1/10/2024	Automatic Invoice From Payroll - Void Check	WIRE	Yes	(\$702.63)
PRVD-1229202311331	12/29/2023	1/10/2024	Automatic Invoice From Payroll - Void Check	WIRE	Yes	(\$693.23)
PRVD-4222024942	4/22/2024	5/1/2024	Automatic Invoice From Payroll - Void Check 92041	WIRE	Yes	(\$770.66)
PRVD-88202411241	8/8/2024	10/16/2024	Automatic Invoice From Payroll - Void Check 92800	WIRE	Yes	(\$106.50)
PRVD-88202411251	8/8/2024	10/16/2024	Automatic Invoice From Payroll - Void Check 92797	WIRE	Yes	(\$101.17)
PRVD-88202411254	8/8/2024	10/16/2024	Automatic Invoice From Payroll - Void Check 92799	WIRE	Yes	(\$38.26)

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PRVD-88202411261	8/8/2024	10/16/2024	Automatic Invoice From Payroll - Void Check 92801	WIRE	Yes	(\$76.50)
PRVD-88202411271	8/8/2024	10/16/2024	Automatic Invoice From Payroll - Void Check 92802	WIRE	Yes	(\$38.26)
PRVD-88202411301	8/8/2024	10/16/2024	Automatic Invoice From Payroll - Void Check 92803	WIRE	Yes	(\$38.26)
PRVD-88202413321	8/8/2024	10/16/2024	Automatic Invoice From Payroll - Void Check 92798	WIRE	Yes	(\$116.50)
Subtotal for Vendor 640015 & FEDERAL WITHHOLDING :						\$1,011,985.04
Vendor: 1742	FHN CENTRAL BUSINESS OFFICE					
17	2/1/2024	2/1/2024	VEITH EMPLOYMENT EXAM	96270	No	\$100.00
Subtotal for Vendor 1742 & FHN CENTRAL BUSINESS OFFICE :						\$100.00
Vendor: 1660	FIDLAR TECHNOLOGIES					
0234954-IN	3/21/2024	3/21/2024	LAREDO LICENSE OCT2023	96629	No	\$1,722.96
0235453-IN	3/21/2024	3/21/2024	LAREDO LICENSE FEE DEC 2023	96630	No	\$944.00
0235609-IN	3/21/2024	3/21/2024	LAREDO LICENSE FEE JAN2024	96631	No	\$922.00
0235968-IN	4/4/2024	4/4/2024	LAREDO FEBRUARY 2024	96771	No	\$922.00
0236136-IN	5/2/2024	5/2/2024	CO CLERK / MARCH LAREDO	96930	No	\$953.94
0236490-IN	5/24/2024	5/24/2024	LAREDO APRIL 2024	97079	No	\$923.10
0236642-IN	7/5/2024	7/5/2024	LAREDO MAY 2024	97307	No	\$925.36
0237020-IN	8/1/2024	8/1/2024	LAREDO JUNE 2024	97472	No	\$1,001.10
0237287-IN	11/21/2024	11/21/2024	JULY 2024 LAREDO	98320	No	\$1,045.40
0237474-IN	10/3/2024	10/3/2024	CO CLERK / AUGUST LAREADO	97867	No	\$755.89
0237728-IN	10/25/2024	10/25/2024	LAREDO SEPT 2024	98024	No	\$955.04
0238102-IN	11/26/2024	11/26/2024	LAREDO OCT 2024	98404	No	\$927.60
0709034-IN	12/21/2023	12/21/2023	AVID & APEX NOV 2023	96051	No	\$737.20
0709071-IN	3/21/2024	3/21/2024	AVID & APEX DEC2023	96632	No	\$813.20
0709151-IN	2/15/2024	2/15/2024	JANUARY 2024 AVID & APEX	96347	No	\$543.40
0709192-IN	3/21/2024	3/21/2024	AVID & APEX JANUARY 2024	96633	No	\$737.20
0709233-IN	4/18/2024	4/18/2024	AVID & APEX MARCH 2024	96846	No	\$619.40

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0709300-IN	5/16/2024	5/16/2024	AVID & APEX APRIL 2024	97000	No	\$957.60
0709343-IN	6/20/2024	6/20/2024	AVID & APEX MAY 2024	97210	No	\$828.40
0709386-IN	7/18/2024	7/18/2024	AVID & APEX JUNE 2024	97393	No	\$657.40
0709453-IN	8/15/2024	8/15/2024	AVID & APEX JULY 2024	97552	No	\$1,132.40
0709496-IN	9/19/2024	9/19/2024	AVID & APEX AUGUST 2024	97767	No	\$934.80
0709542-IN	11/21/2024	11/21/2024	AVID & APEX OCT 2024	98321	No	\$839.80
0800033-IN	10/17/2024	10/17/2024	AVID & APEX SEPT 2024	97954	No	\$684.00
0898169-IN	1/4/2024	1/4/2024	CO CLERK / BASTION JAN-MARCH 2024	96125	No	\$2,650.00
0898933-IN	4/4/2024	4/4/2024	BASTION - AVID HOSTING APRIL-JUNE 2024	96772	No	\$2,650.00
0899445-IN	7/5/2024	7/5/2024	BASTION-AVID HOSTING JULY-SEPT 2024	97308	No	\$2,650.00
0900074-IN	10/3/2024	10/3/2024	BASTION-AVID HOSTING OCT-DEC 2024	97868	No	\$2,650.00
R224364-IN	4/18/2024	4/18/2024	CO CLERK / MARRIAGE CERT PAPER	96847	No	\$63.06
R224523-IN	10/17/2024	10/17/2024	MARRIAGE LICENSE PAPER	97955	No	\$63.14

Subtotal for Vendor 1660 & FIDLAR TECHNOLOGIES : \$32,209.39

Vendor: 1667 FIRST STATE BANK OF SHANNON-

071115801	5/24/2024	5/24/2024	CARROLL COUNTY COLLECTOR / DEPOSIT TICKETS	97080	No	\$207.01
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Subtotal for Vendor 1667 & FIRST STATE BANK OF SHANNON- : \$207.01

Vendor: 1681 FIVE STAR ENTERPRISES

CLAIM 4361-C	3/21/2024	3/21/2024	SAW CHAINS	96634	No	\$147.98
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Subtotal for Vendor 1681 & FIVE STAR ENTERPRISES : \$147.98

Vendor: 1686 FLINT HILLS RESOURCES LP

7873-MT	8/1/2024	8/1/2024	BIT MAT HFRS-2P / ELK GROVE, SALEM, WYSOX	14229	No	\$63,777.77
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CLAIM 4379-C	8/1/2024	8/1/2024	BIT MATERIALS HFRS-2P FOR WYSOX	97473	No	\$15,332.44
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Subtotal for Vendor 1686 & FLINT HILLS RESOURCES LP : \$79,110.21

Vendor: 1689 FLOWER FAN A SEE

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1000000900	11/21/2024	11/21/2024	COUNTY BOARD	98322	No	\$79.88
1000007220	1/4/2024	1/4/2024	HOTEL/MOTEL	96126	No	\$90.25
5.31.24	6/20/2024	6/20/2024	COURTHOUSE	97211	No	\$288.00
Subtotal for Vendor 1689 & FLOWER FAN A SEE :						\$458.13
Vendor: 640916	FOLEY TREE CARE, LLC					
2227	10/3/2024	10/3/2024	TREE REMOVAL/CLEANUP	97909	No	\$18,500.00
Subtotal for Vendor 640916 & FOLEY TREE CARE, LLC :						\$18,500.00
Vendor: 640838	FORERUNNER TECHNOLOGIES, INC					
INV456344	3/21/2024	3/21/2024	COURTHOUSE PHONE REPAIR	96635	No	\$350.00
Subtotal for Vendor 640838 & FORERUNNER TECHNOLOGIES, INC :						\$350.00
Vendor: 640882	FRANCKE FARMS & OUTDOOR ADVERTISING					
6.20.24	6/20/2024	6/20/2024	HOTE-MOTEL	97212	No	\$600.00
Subtotal for Vendor 640882 & FRANCKE FARMS & OUTDOOR ADVERTISING :						\$600.00
Vendor: 1731	FRANMAR CHEMICAL,INC.					
4377-C	7/18/2024	7/18/2024	HWY DEPT / ASPHALT CLEANER	97394	No	\$2,329.97
Subtotal for Vendor 1731 & FRANMAR CHEMICAL,INC. :						\$2,329.97
Vendor: 640295	FREDDIE PRESTON					
2024 GENERAL PRIMARY	3/22/2024	3/22/2024	DELIVERY, MILEAGE	96702	No	\$27.10
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96528	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98071	No	\$170.00
Subtotal for Vendor 640295 & FREDDIE PRESTON :						\$367.10
Vendor: 1600	FREEDOM TOWNSHIP					
2024 PRIMARY	3/22/2024	3/22/2024	ELECTION	96703	No	\$100.00
GENERAL ELECTION 2024	11/12/2024	11/12/2024	POLLING LOCATION	98219	No	\$140.00

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Subtotal for Vendor 1600 & FREEDOM TOWNSHIP :						\$240.00
Vendor: 640803	FROST SOLUTIONS, LLC					
CLAIM 4346-C	12/7/2023	12/7/2023	HWY DEPT / SUBSCRIPTION	95982	No	\$6,000.00
Subtotal for Vendor 640803 & FROST SOLUTIONS, LLC :						\$6,000.00
Vendor: 1771	GALLS LLC					
026208354	12/21/2023	12/21/2023	SHERIFF	96052	No	\$177.24
026269154	12/21/2023	12/21/2023	SHERIFF	96053	No	\$53.74
026419357	12/21/2023	12/21/2023	SHERIFF	96054	No	\$268.44
026686842	2/1/2024	2/1/2024	SHERIFF	96271	No	\$230.44
026781259	2/1/2024	2/1/2024	SHERIFF	96272	No	\$63.24
026980757	3/7/2024	3/7/2024	SHERIFF	96464	No	\$253.39
027012082	3/7/2024	3/7/2024	SHERIFF	96465	No	\$43.09
027052370	3/7/2024	3/7/2024	SHERIFF	96466	No	\$35.35
027412595	4/18/2024	4/18/2024	SHERIFF	96848	No	\$24.72
027421516	4/18/2024	4/18/2024	SHERIFF	96849	No	\$44.24
027422594	4/18/2024	4/18/2024	SHERIFF	96850	No	\$439.06
027630747	5/16/2024	5/16/2024	SHERIFF	97001	No	\$242.02
027754583	6/6/2024	6/6/2024	SHERIFF	97111	No	\$52.09
027799945	6/6/2024	6/6/2024	SHERIFF	97112	No	\$160.30
027986619	6/20/2024	6/20/2024	SHERIFF	97213	No	\$197.09
028166225	7/5/2024	7/5/2024	SHERIFF	97309	No	\$219.35
028206275	7/5/2024	7/5/2024	SHERIFF	97310	No	\$12.89
028276282	7/18/2024	7/18/2024	SHERIFF	97395	No	\$83.95
028276695	7/18/2024	7/18/2024	SHERIFF	97396	No	\$61.34
028408834	8/15/2024	8/15/2024	SHERIFF	97553	No	\$86.99
028431729	8/15/2024	8/15/2024	SHERIFF	97554	No	\$88.00

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028452758	8/15/2024	8/15/2024	SHERIFF	97555	No	\$83.96
028479596	8/15/2024	8/15/2024	SHERIFF	97556	No	\$67.95
028584013	8/26/2024	8/26/2024	SHERIFF	97643	No	\$846.99
028595402	8/15/2024	8/15/2024	SHERIFF	97557	No	\$53.05
028703621	9/5/2024	9/5/2024	SHERIFF	97675	No	\$9.53
028836271	9/19/2024	9/19/2024	SHERIFF	97768	No	\$173.55
028858704	9/19/2024	9/19/2024	SHERIFF	97769	No	\$71.45
028869474	9/19/2024	9/19/2024	SHERIFF	97770	No	\$35.85
028874801	9/19/2024	9/19/2024	SHERIFF	97771	No	\$152.18
028879878	9/19/2024	9/19/2024	SHERIFF	97772	No	\$115.30
028904320	9/19/2024	9/19/2024	SHERIFF	97773	No	\$92.47
028904321	9/19/2024	9/19/2024	SHERIFF	97774	No	\$512.29
028916472	9/19/2024	9/19/2024	SHERIFF	97775	No	\$188.99
028920501	9/19/2024	9/19/2024	SHERIFF	97776	No	\$214.71
0289279119	9/19/2024	9/19/2024	SHERIFF	97777	No	\$103.89
028933755	9/19/2024	9/19/2024	SHERIFF	97778	No	\$66.61
028947836	9/19/2024	9/19/2024	SHERIFF	97779	No	\$30.91
028955766	9/19/2024	9/19/2024	SHERIFF	97780	No	\$194.89
028999203	10/3/2024	10/3/2024	SHERIFF	97869	No	\$250.02
029145741	10/17/2024	10/17/2024	SHERIFF	97956	No	\$82.99
029169972	10/17/2024	10/17/2024	SHERIFF	97956	No	\$183.99
029170020	10/17/2024	10/17/2024	SHERIFF	97956	No	\$63.26
029526817	11/21/2024	11/21/2024	SHERIFF	98323	No	\$33.55
029580963	11/21/2024	11/21/2024	SHERIFF	98323	No	\$1,254.71
029719798	11/21/2024	11/21/2024	SHERIFF	98323	No	\$12.67
Subtotal for Vendor 1771 & GALLS LLC :						\$7,732.73

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 640872	GARY D. NYE					
MAT 520	6/6/2024	6/6/2024	HWY DEPT / EASEMENTS	97113	No	\$2,100.00
Subtotal for Vendor 640872 & GARY D. NYE :						\$2,100.00
Vendor: 27007	GARY WHITEBREAD					
CLAIM 5.16.24	5/16/2024	5/16/2024	ANIMAL CONTROL / YEARLY ADMIN FEE	97002	No	\$2,400.00
Subtotal for Vendor 27007 & GARY WHITEBREAD :						\$2,400.00
Vendor: 640050	GASAWAY DISTRIBUTORS INC					
7856-MT	7/5/2024	7/5/2024	CALCIUM CHLORIDE	14214	No	\$35,239.35
Subtotal for Vendor 640050 & GASAWAY DISTRIBUTORS INC :						\$35,239.35
Vendor: 1821	GENESIS POWER					
24-139GP	9/19/2024	9/19/2024	911	3384	No	\$1,286.90
24-242GP	9/19/2024	9/19/2024	911	3384	No	\$924.50
Subtotal for Vendor 1821 & GENESIS POWER :						\$2,211.40
Vendor: 640621	GINA HALE					
0000001	6/6/2024	6/6/2024	HEALTH DEPT	97114	No	\$100.00
Subtotal for Vendor 640621 & GINA HALE :						\$100.00
Vendor: 640616	GLENN HOFFMAN					
CLAIM 4348-C	12/21/2023	12/21/2023	WINTER WEAR	96055	No	\$235.50
CLAIM 4365-C	4/18/2024	4/18/2024	WORK WEAR	96851	No	\$325.82
Subtotal for Vendor 640616 & GLENN HOFFMAN :						\$561.32
Vendor: 640906	GM FINANCIAL					
#212084763676_9.5.24	9/5/2024	9/5/2024	PROBATION / VEHICLE LEASE PAYMENT (4 MONTHS)	97676	No	\$2,167.88
Subtotal for Vendor 640906 & GM FINANCIAL :						\$2,167.88

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Vendor: 640190	GOODIN ASSOCIATES LTD					
33670	3/21/2024	3/21/2024	PROBATION	96636	No	\$1,128.00
34392	8/15/2024	8/15/2024	PROBATION	97558	No	\$1,128.00
34667	10/3/2024	10/3/2024	PROBATION	97870	No	\$275.00
Subtotal for Vendor 640190 & GOODIN ASSOCIATES LTD :						\$2,531.00
Vendor: 1838	GOODIN ASSOCIATES, LTD					
34120	5/16/2024	5/16/2024	CIRCUIT CLERK	97003	No	\$2,260.00
34160	6/20/2024	6/20/2024	CIRCUIT CLERK	1015	No	\$600.00
Subtotal for Vendor 1838 & GOODIN ASSOCIATES, LTD :						\$2,860.00
Vendor: 640389	GOODIN ASSOCIATES, LTD					
33669	3/21/2024	3/21/2024	CIRCUIT CLERK	4052	No	\$6,015.60
33699	3/21/2024	3/21/2024	CIRCUIT CLERK	4052	No	\$4,974.09
33669	3/21/2024	3/21/2024	CIRCUIT CLERK	96637	No	\$126.00
33699	3/21/2024	3/21/2024	CIRCUIT CLERK	96637	No	\$504.00
34391	8/15/2024	8/15/2024	CIRCUIT CLERK	4053	No	\$6,141.60
Subtotal for Vendor 640389 & GOODIN ASSOCIATES, LTD :						\$17,761.29
Vendor: 640835	GRACELYNN STRINGINI					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96529	No	\$170.00
Subtotal for Vendor 640835 & GRACELYNN STRINGINI :						\$170.00
Vendor: 640563	GRANT K WIEGERT					
2024 ELECTION	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96530	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY	96704	No	\$15.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98072	No	\$170.00
Subtotal for Vendor 640563 & GRANT K WIEGERT :						\$355.00

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Vendor: 640449	GRASS MASTERS QUALITY LAWN CARE					
1984_1.29.24	2/15/2024	2/15/2024	SHERIFF	96348	No	\$843.60
Subtotal for Vendor 640449 & GRASS MASTERS QUALITY LAWN CARE :						\$843.60
Vendor: 640883	GREATER GALENA MARKETING, INC					
272	6/20/2024	6/20/2024	HOTEL-MOTEL	97214	No	\$240.00
Subtotal for Vendor 640883 & GREATER GALENA MARKETING, INC :						\$240.00
Vendor: 640870	GREGORY T. STENGEL					
MAT 521	6/6/2024	6/6/2024	HWY DEPT / EASEMENTS	97115	No	\$5,500.00
Subtotal for Vendor 640870 & GREGORY T. STENGEL :						\$5,500.00
Vendor: 1902	HAAS DIRTWORKS INC					
7854-MT	6/20/2024	6/20/2024	CA-10	14209	No	\$94,074.05
7855-MT	6/20/2024	6/20/2024	CA-10	14209	No	\$420.98
Subtotal for Vendor 1902 & HAAS DIRTWORKS INC :						\$94,495.03
Vendor: 640863	HAROLD A. AND MARILYN KAY ANDRESEN					
MAT 511	5/16/2024	5/16/2024	EASEMENTS	97004	No	\$2,750.00
Subtotal for Vendor 640863 & HAROLD A. AND MARILYN KAY ANDRESEN :						\$2,750.00
Vendor: 1966	HARTZ LOCK CO.					
HL5829	6/6/2024	6/6/2024	SHERIFF	97116	No	\$175.00
Subtotal for Vendor 1966 & HARTZ LOCK CO. :						\$175.00
Vendor: 640875	HD SUPPLY					
508631_4.26.24	6/6/2024	6/6/2024	COURTHOUSE	97117	No	\$1,315.22
806224903	6/20/2024	6/20/2024	SHERIFF	97215	No	\$213.06
806224911	6/20/2024	6/20/2024	SHERIFF	97215	No	\$52.16
814292611	8/1/2024	8/1/2024	COURTHOUSE	97474	No	\$502.14

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814292629	8/1/2024	8/1/2024	COURTHOUSE	97474	No	\$80.28
820255628	9/5/2024	9/5/2024	COURTHOUSE	97677	No	\$146.33
820255636	9/5/2024	9/5/2024	COURTHOUSE	97677	No	\$146.33
820255644	9/5/2024	9/5/2024	COURTHOUSE	97677	No	\$146.33
820255651	9/5/2024	9/5/2024	COURTHOUSE	97677	No	\$490.18
825010093	10/3/2024	10/3/2024	SHERIFF	97871	No	\$428.49
825991425	10/17/2024	10/17/2024	SHERIFF	97957	No	\$94.08
833460678	11/21/2024	11/21/2024	COURTHOUSE	98324	No	\$489.47
833460686	11/21/2024	11/21/2024	COURTHOUSE	98324	No	\$66.48
833460694	11/21/2024	11/21/2024	COURHOUSE	98324	No	\$52.16
834149098	11/21/2024	11/21/2024	COURTHOUSE	98324	No	\$238.32
834671976	11/26/2024	11/26/2024	SHERIFF	98405	No	\$182.46

Subtotal for Vendor 640875 & HD SUPPLY : \$4,643.49

Vendor: 1968 HDI QUARRY LLC

2643-M	7/5/2024	7/5/2024	HWY DEPT / SC AGGREGATE	2316	No	\$8,274.24
2647-M	8/1/2024	8/1/2024	SC AGGREGATE	2323	No	\$8,702.98
2649-M	8/15/2024	8/15/2024	SC AGGREGATE	2325	No	\$9,269.65
7891-MT	9/5/2024	9/5/2024	SC AGGREGATE / FREEDOM, WOODLAND	14243	No	\$10,307.70
7902-MT	10/17/2024	10/17/2024	CA-2, BREAKER ROCK / SALEM	14253	No	\$6,884.33
7904-MT	11/7/2024	11/7/2024	CA-2 SALEM	14257	No	\$2,376.44
CLAIM 4379-C	8/1/2024	8/1/2024	CA-16 FOR STOCKPILE	97475	No	\$377.65
CLAIM 4384-C	9/5/2024	9/5/2024	HWY DEPT / CA-16 FOR STOCKPILE	97678	No	\$116.35

Subtotal for Vendor 1968 & HDI QUARRY LLC : \$46,309.34

Vendor: 640799 HEAD2TOE CUSTOM APPAREL & DESIGN

5594	8/26/2024	8/26/2024	SHERIFF	97644	No	\$116.00
5838	9/19/2024	9/19/2024	SHERIFF	97781	No	\$88.00

Operator: janeadolph 1/22/2025 9:32:59 AM

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Subtotal for Vendor 640799 & HEAD2TOE CUSTOM APPAREL & DESIGN :						\$204.00
Vendor: 640145	HELM MATERIALS					
2639-M	6/6/2024	6/6/2024	HWY DEPT / COLD PATCH	2312	No	\$7,239.95
2643-M	7/5/2024	7/5/2024	HWY DEPT / CA-10	2317	No	\$2,010.20
7481-MT	5/16/2024	5/16/2024	COLD PATCH	14203	No	\$968.05
7851-MT	6/20/2024	6/20/2024	UPM PATCH MIX	14210	No	\$2,640.60
7880-MT	8/15/2024	8/15/2024	COLD PATCH / WOODLAND	14236	No	\$630.80
7892-MT	9/5/2024	9/5/2024	COLD PATCH / WOODLAND	14244	No	\$608.00
7905-MT	11/7/2024	11/7/2024	COLD PATCH / WOODLAND	14258	No	\$211.85
CLAIM 2365-M	5/2/2024	5/2/2024	COLD PATCH	2309	No	\$5,705.70
CLAIM 3637-M	5/16/2024	5/16/2024	HWY DEPT / COLD PATCH	2310	No	\$7,114.55
CLAIM 4371-C	6/6/2024	6/6/2024	HWY DEPT / BALANCE DUE	97118	No	\$6.00
Subtotal for Vendor 640145 & HELM MATERIALS :						\$27,135.70
Vendor: 640534	HELM TRUCK AND EQUIPMENT					
4377-C	7/18/2024	7/18/2024	HWY DEPT / PARTS	97397	No	\$651.67
CLAIM 4354-C	2/1/2024	2/1/2024	SHOP SUPPLIES	96273	No	\$227.04
CLAIM 4356-C	2/15/2024	2/15/2024	SHOP SUPPLIES	96349	No	\$215.76
CLAIM 4359-C	3/7/2024	3/7/2024	REPAIRS	96467	No	\$3,433.68
CLAIM 4384-C	9/5/2024	9/5/2024	HWY DEPT / REPAIRS	97679	No	\$2,663.51
4377-C	7/18/2024	7/18/2024	HWY DEPT / PARTS	97397	No	\$365.87
CLAIM 4350-C	1/4/2024	1/4/2024	LIGHTS	96127	No	\$294.04
CLAIM 4354-C	2/1/2024	2/1/2024	HWY DEPT / PARTS	96273	No	\$122.46
CLAIM 4356-C	2/15/2024	2/15/2024	BATTERY	96349	No	\$497.40
CLAIM 4359-C	3/7/2024	3/7/2024	PARTS	96467	No	\$622.63
CLAIM 4365-C	4/18/2024	4/18/2024	REPAIRS	96852	No	\$824.97
CLAIM 4371-C	6/6/2024	6/6/2024	HWY DEPT / SHOP SUPPLIES	97119	No	\$138.12

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CLAIM 4384-C	9/5/2024	9/5/2024	HWY DEPT / PARTS	97679	No	\$169.48
CLAIM 4392-C	11/7/2024	11/7/2024	HWY DEPT / DOOR HINGES	98160	No	\$67.40
Subtotal for Vendor 640534 & HELM TRUCK AND EQUIPMENT :						\$10,294.03
Vendor: 54032	HEMOCUE AMERICA/RADIOMETER AMERICA					
3381154	12/7/2023	12/7/2023	HEALTH DEPT	95983	No	\$282.00
3431539	11/26/2024	11/26/2024	HEALTH DEPT	98406	No	\$312.00
Subtotal for Vendor 54032 & HEMOCUE AMERICA/RADIOMETER AMERICA :						\$594.00
Vendor: 2022	HERRELL ELECTRIC					
CLAIM 4361-C	3/21/2024	3/21/2024	REPAIRS	96638	No	\$1,323.77
CLAIM 4352-C	1/18/2024	1/18/2024	GARAGE REPAIRS	96195	No	\$235.34
CLAIM 4361-C	3/21/2024	3/21/2024	REPAIRS	96638	No	\$1,046.32
Subtotal for Vendor 2022 & HERRELL ELECTRIC :						\$2,605.43
Vendor: 41020	HERRELL ELECTRIC					
0A647	2/15/2024	2/15/2024	911	3321	No	\$3,282.70
0A796	5/16/2024	5/16/2024	911	3352	No	\$652.00
Subtotal for Vendor 41020 & HERRELL ELECTRIC :						\$3,934.70
Vendor: 640176	HERRELL ELECTRIC SERVICE					
0A509	1/18/2024	1/18/2024	COURTHOUSE / JUDGES CHAMBERS	96196	No	\$187.00
0A646	2/15/2024	2/15/2024	HEALTH DEPT	96350	No	\$580.00
0A684	3/21/2024	3/21/2024	SHERIFF	96639	No	\$344.24
0A752	5/2/2024	5/2/2024	PUBLIC DEFENDER OFFICE	96931	No	\$588.20
0A905	9/19/2024	9/19/2024	HWY DEPT / BACK SHED GARAGE DOOR	97782	No	\$636.40
Subtotal for Vendor 640176 & HERRELL ELECTRIC SERVICE :						\$2,335.84
Vendor: 640761	HIGH PSI LTD					

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CLAIM 4371-C	6/6/2024	6/6/2024	HWY DEPT / PRESSURE WASHER REPAIRS	97120	No	\$269.00
Subtotal for Vendor 640761 & HIGH PSI LTD :						\$269.00
Vendor: 2549	HOV SERVICES, INC					
0000415152	5/2/2024	5/2/2024	CIRCUIT CLERK / SCAN PROJECT	96932	No	\$112,622.14
Subtotal for Vendor 2549 & HOV SERVICES, INC :						\$112,622.14
Vendor: 640808	HULLS 151 IMPLEMENT					
12.6.23	12/6/2023	12/6/2023	HWY DEPT	96015	No	\$4,500.00
Subtotal for Vendor 640808 & HULLS 151 IMPLEMENT :						\$4,500.00
Vendor: 640374	IACC ZONE 4					
2024 DUES	8/15/2024	8/15/2024	CIRCUIT CLERK	97559	No	\$75.00
Subtotal for Vendor 640374 & IACC ZONE 4 :						\$75.00
Vendor: 2156	IACCR					
2024 FALL CONFERENCE	8/15/2024	8/15/2024	IACCR 2024 FALL CONFERENCE REGISTRATION	97560	No	\$250.00
2024 WINTER CONFERENCE	12/28/2023	12/28/2023	CO CLERK	96113	No	\$170.00
Subtotal for Vendor 2156 & IACCR :						\$420.00
Vendor: 2132	IACO					
3215	3/7/2024	3/7/2024	CIRCUIT CLERK / CONFERENCE REGISTRATION	96468	No	\$215.00
Subtotal for Vendor 2132 & IACO :						\$215.00
Vendor: 640597	IACZO					
2024 DUES	7/5/2024	7/5/2024	ZONING	97311	No	\$50.00
Subtotal for Vendor 640597 & IACZO :						\$50.00
Vendor: 2136	ICMEA TREASURER					
2024 DUES	2/26/2024	2/26/2024	CORONER	96427	No	\$400.00

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Subtotal for Vendor 2136 & ICMEA TREASURER :						\$400.00
Vendor: 640265	IDWholesaler					
INV7289135	4/18/2024	4/18/2024	HEALTH DEPT	96853	No	\$139.39
Subtotal for Vendor 640265 & IDWholesaler :						\$139.39
Vendor: 2182	ifiber					
F-2401034	1/18/2024	1/18/2024	QUARTERLY FEE	96197	No	\$2,440.00
F-2402037	4/4/2024	4/4/2024	APRIL-JUNE QUARTERLY FIBER CONNECTION FEE	96773	No	\$2,440.00
Subtotal for Vendor 2182 & ifiber :						\$4,880.00
Vendor: 2140	IL ASSOCIATION OF COUNTY					
CLAIM 4363-C	4/4/2024	4/4/2024	IACE SPRING CONFERENCE REGISTRATION	96774	No	\$200.00
CLAIM 4379-C	8/1/2024	8/1/2024	FALL CONFERENCE REGISTRATION	97476	No	\$200.00
Subtotal for Vendor 2140 & IL ASSOCIATION OF COUNTY :						\$400.00
Vendor: 2217	IL DEPT. OF AGRICULTURE					
CLAIM 4359-C	3/7/2024	3/7/2024	DATE OF SERVICE 1.10.24	96469	No	\$800.00
Subtotal for Vendor 2217 & IL DEPT. OF AGRICULTURE :						\$800.00
Vendor: 640892	IL PUBLIC WORKS MUTUAL AID NETWORK					
CLAIM 4375-C	7/5/2024	7/5/2024	HWY DEPT / MEMBERSHIP	97312	No	\$125.00
Subtotal for Vendor 640892 & IL PUBLIC WORKS MUTUAL AID NETWORK :						\$125.00
Vendor: 2155	ILEAS					
DUES13012	8/15/2024	8/15/2024	SHERIFF	97561	No	\$60.00
Subtotal for Vendor 2155 & ILEAS :						\$60.00
Vendor: 27012	ILLINOIS ANIMAL CONTROL ASSOC.					
CLAIM 12.21.23	12/21/2023	12/21/2023	ANNUAL RENEWAL	96056	No	\$50.00

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Subtotal for Vendor 27012 & ILLINOIS ANIMAL CONTROL ASSOC. :						\$50.00
Vendor: 640276	ILLINOIS ASSOCIATION OF COUNTY BOARD					
3523	10/25/2024	10/25/2024	2025 MEMBERSHIP DUES	98025	No	\$675.00
Subtotal for Vendor 640276 & ILLINOIS ASSOCIATION OF COUNTY BOARD :						\$675.00
Vendor: 2161	ILLINOIS CITY/COUNTY MANAGEMENT					
2024 DUES	7/5/2024	7/5/2024	ROBERT JACHNICKI	97313	No	\$153.75
Subtotal for Vendor 2161 & ILLINOIS CITY/COUNTY MANAGEMENT :						\$153.75
Vendor: 2159	ILLINOIS COUNTY TREASURER'S ASSN					
2024 DUES	12/7/2023	12/7/2023	TREASURER	95984	No	\$150.00
Subtotal for Vendor 2159 & ILLINOIS COUNTY TREASURER'S ASSN :						\$150.00
Vendor: 640910	ILLINOIS DEPARTMENT OF PUBLIC HEALTH					
9.9.24	9/9/2024	9/9/2024	CONTRACT #48080408I / RETURNING INTEREST OVER \$500	97722	No	\$8,581.74
Subtotal for Vendor 640910 & ILLINOIS DEPARTMENT OF PUBLIC HEALTH :						\$8,581.74
Vendor: 63001	Illinois Dept. of Public Health					
April 2024 Death Surchg	5/6/2024	5/6/2024	April Death Surchg	1406	No	\$376.00
Aug 2024 Death Surchg	9/4/2024	9/4/2024	Aug Death Surchg	1410	No	\$392.00
Dec 2023 Death Surchg	1/3/2024	1/3/2024	Dec Death Surch	1402	No	\$224.00
Feb 2024 Death Surchg	3/5/2024	3/5/2024	Feb Death Surchg	1404	No	\$544.00
Jan 2024 Death Surch	2/2/2024	2/2/2024	Jan Death Surchg	1403	No	\$368.00
July 2024 Death Surcharge	8/6/2024	8/6/2024	July Death Surchg	1409	No	\$380.00
June 2024 Death Surchg	7/9/2024	7/9/2024	June Death Surchg	1408	No	\$276.00
March 2024 Death Surchg	4/4/2024	4/4/2024	March Death Surcharge	1405	No	\$560.00
May 2024 Death Surchg	6/4/2024	6/4/2024	May Death Surchg	1407	No	\$568.00
Nov 2023 Death Surchg	12/6/2023	12/6/2023	Nov Death Surcharge	1401	No	\$448.00

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Oct 2024 Death Surchg	11/7/2024	11/7/2024	Oct Death Surcharge	1412	No	\$256.00
Sept 2024 Death Surchg	10/2/2024	10/2/2024	Sept Death Surchg	1411	No	\$312.00
Subtotal for Vendor 63001 & Illinois Dept. of Public Health :						\$4,704.00
Vendor:	35028	ILLINOIS FRATERNAL ORDER OF POLICE				
24KJ68	10/2/2024	10/30/2024	FOP 10/2 PAYROLL DUES	826171	No	\$594.00
PR-1016202415536	10/16/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 35028	826171	No	\$594.00
PR-11020249176	1/10/2024	1/24/2024	Automatic Invoice From Payroll	826067	No	\$561.00
PR-1113202415596	11/13/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 35028	826181	No	\$594.00
PR-1127202410526	11/27/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 35028	826181	No	\$594.00
PR-1213202312226	12/13/2023	12/27/2023	Automatic Invoice From Payroll	826050	No	\$561.00
PR-122720239356	12/27/2023	12/27/2023	Automatic Invoice From Payroll	826050	No	\$561.00
PR-124202414376	1/24/2024	1/24/2024	Automatic Invoice From Payroll	826067	No	\$561.00
PR-221202411366	2/21/2024	2/21/2024	#4 PAYROLL 02212024	826073	No	\$586.50
PR-2720241616	2/7/2024	2/21/2024	#4 PAYROLL 02212024	826073	No	\$561.00
PR-320202413485	3/20/2024	3/20/2024	Automatic Invoice From Payroll	826090	No	\$612.00
PR-36202411346	3/6/2024	3/20/2024	Automatic Invoice From Payroll	826090	No	\$586.50
PR-417202410395	4/17/2024	4/17/2024	Automatic Invoice From Payroll	826094	No	\$612.00
PR-41920249371	4/19/2024	5/15/2024	Automatic Invoice From Payroll	826109	No	\$25.50
PR-43202416305	9/1/2023	5/15/2024	Automatic Invoice From Payroll	826109	No	\$612.00
PR-51202413396	5/1/2024	5/15/2024	Automatic Invoice From Payroll	826109	No	\$612.00
PR-5120249201	5/1/2024	5/15/2024	Automatic Invoice From Payroll	826109	No	\$25.50
PR-515202410356	5/15/2024	5/15/2024	Automatic Invoice From Payroll	826109	No	\$612.00
PR-612202414566	6/12/2024	6/26/2024	Automatic Invoice From Payroll	826128	No	\$586.50
PR-626202414276	6/26/2024	6/26/2024	Automatic Invoice From Payroll	826128	No	\$561.00
PR-710202413516	7/10/2024	8/21/2024	Automatic Invoice From Payroll	826145	No	\$621.00
PR-724202413326	7/24/2024	8/21/2024	Automatic Invoice From Payroll	826145	No	\$675.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-724202414222	7/24/2024	8/21/2024	Automatic Invoice From Payroll	826145	No	\$27.00
PR-82120249236	8/21/2024	8/21/2024	Automatic Invoice From Payroll	826146	No	\$648.00
PR-87202412176	8/7/2024	8/21/2024	Automatic Invoice From Payroll	826146	No	\$648.00
PR-918202410476	9/18/2024	9/30/2024	IL FOP-SEPT DUES	826163	No	\$594.00
PR-9420241146	9/4/2024	9/30/2024	IL FOP-9/4 PAYROLL	826163	No	\$594.00
PRVD-4222024941	4/22/2024	5/15/2024	Automatic Invoice From Payroll - Void Check 92041	826109	No	(\$25.50)
RR023	4/3/2024	5/15/2024	Duplicate entry	826109	No	(\$612.00)
RR024	5/15/2024	5/15/2024	T spencer duplicate payment	826109	No	(\$25.50)
Subtotal for Vendor 35028 & ILLINOIS FRATERNAL ORDER OF POLICE :						\$13,756.50
Vendor: 2194	ILLINOIS JUDGE ASSOC.					
14083	7/5/2024	7/5/2024	BRINKMEIER / MEMBERSHIP RENEWAL	97314	No	\$225.00
2024 DUES	6/20/2024	6/20/2024	JUDGE KANE	97217	No	\$225.00
Subtotal for Vendor 2194 & ILLINOIS JUDGE ASSOC. :						\$450.00
Vendor: 640187	ILLINOIS LABOR LAW POSTER SERVICE					
2025 POSTERS	9/5/2024	9/5/2024	CIRCUIT CLERK	97680	No	\$99.50
Subtotal for Vendor 640187 & ILLINOIS LABOR LAW POSTER SERVICE :						\$99.50
Vendor: 2200	ILLINOIS OFFICE SUPPLY COMPANY					
62057	2/1/2024	2/1/2024	CO CLERK / MARRIAGE PAPER	96274	No	\$322.50
62058	2/1/2024	2/1/2024	CO CLERK / EC INT SHEETS	96274	No	\$152.50
62183	2/26/2024	2/26/2024	CO CLERK / ECON INT SHEETS	96428	No	\$105.00
62441	5/16/2024	5/16/2024	CO CLERK / CERTIFIED DEATH PAPER	97005	No	\$327.50
Subtotal for Vendor 2200 & ILLINOIS OFFICE SUPPLY COMPANY :						\$907.50
Vendor: 2214	ILLINOIS PROSECUTOR SERVICES, LLC					
4117	3/21/2024	3/21/2024	STATES ATTY	96640	No	\$100.00

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Subtotal for Vendor 2214 & ILLINOIS PROSECUTOR SERVICES, LLC :						\$100.00
Vendor: 3970	ILLINOIS SHERIFF'S ASSOC.					
5858	3/7/2024	3/7/2024	2024 DUES	96470	No	\$875.00
Subtotal for Vendor 3970 & ILLINOIS SHERIFF'S ASSOC. :						\$875.00
Vendor: 640813	ILLINOIS STATE BOARD OF ELECTIONS					
1.19.24 REIMBURSE	1/19/2024	1/19/2024	REIMBURSEMENT FOR EXCESS FUNDS RECEIVED	96249	No	\$288.98
FY23 IVRS GRANT REIMBURSE	1/18/2024	1/18/2024	RY23 IVRS GRANT	96198	No	\$4,808.45
Subtotal for Vendor 640813 & ILLINOIS STATE BOARD OF ELECTIONS :						\$5,097.43
Vendor: 35010	ILLINOIS STATE DISBURSEMENT UNIT					
028RR24	7/10/2024	7/10/2024	SCOTT CLARK ADJ	826124	No	(\$119.42)
PR-1016202415532	10/16/2024	10/16/2024	Automatic Invoice From Payroll, Vendor 35010	826168	No	\$156.73
PR-102202416282	10/2/2024	10/2/2024	Automatic Invoice From Payroll, Vendor 35010	826161	No	\$156.73
PR-11020249172	1/10/2024	1/10/2024	Automatic Invoice From Payroll	826056	No	\$156.73
PR-1113202415592	11/13/2024	11/13/2024	Automatic Invoice From Payroll, Vendor 35010	826174	No	\$156.73
PR-1127202410522	11/27/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 35010	826178	No	\$156.73
PR-1213202312222	12/13/2023	12/13/2023	Automatic Invoice From Payroll	826047	No	\$156.73
PR-122720239352	12/27/2023	12/27/2023	Automatic Invoice From Payroll	826054	No	\$156.73
PR-124202414372	1/24/2024	1/24/2024	Automatic Invoice From Payroll	826059	No	\$156.73
PR-221202411362	2/21/2024	2/21/2024	#4 PAYROLL 02212024	826078	No	\$156.73
PR-2720241612	2/7/2024	2/7/2024	Automatic Invoice From Payroll	826068	No	\$156.73
PR-320202413481	3/20/2024	3/20/2024	Automatic Invoice From Payroll	826086	No	\$156.73
PR-417202410391	4/17/2024	4/17/2024	Automatic Invoice From Payroll	826093	No	\$156.73
PR-43202416301	9/1/2023	4/3/2024	Automatic Invoice From Payroll	826092	No	\$156.73
PR-51202413392	5/1/2024	5/1/2024	Automatic Invoice From Payroll	826099	No	\$156.73
PR-515202410352	5/15/2024	5/15/2024	Automatic Invoice From Payroll	826103	No	\$156.73

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PR-612202414562	6/12/2024	6/12/2024	Automatic Invoice From Payroll	826112	No	\$156.73
PR-626202414272	6/26/2024	6/26/2024	Automatic Invoice From Payroll	826120	No	\$156.73
PR-710202413512	7/10/2024	7/10/2024	Automatic Invoice From Payroll	826124	No	\$276.15
PR-724202413322	7/24/2024	7/24/2024	Automatic Invoice From Payroll	826130	No	\$156.73
PR-724202414221	7/24/2024	8/7/2024	Automatic Invoice From Payroll	826138	No	(\$119.42)
PR-82120249232	8/21/2024	8/21/2024	Automatic Invoice From Payroll	826142	No	\$156.73
PR-87202412172	8/7/2024	8/7/2024	Automatic Invoice From Payroll	826138	No	\$156.73
PR-918202410472	9/18/2024	9/18/2024	Automatic Invoice From Payroll	826153	No	\$156.73
PR-9420241142	9/4/2024	9/4/2024	Automatic Invoice From Payroll	826149	No	\$156.73
Subtotal for Vendor 35010 & ILLINOIS STATE DISBURSEMENT UNIT :						\$3,485.37
Vendor: 2213	ILLINOIS STATE POLICE					
20240607780	8/1/2024	8/1/2024	LIQUOR CONTROL / COST CENTER 07780	97477	No	\$56.50
Subtotal for Vendor 2213 & ILLINOIS STATE POLICE :						\$56.50
Vendor: 2189	ILLINOIS STATE'S ATTORNEYS					
2024 DUES	2/15/2024	2/15/2024	ST ATTY	96351	No	\$275.00
2024 SUMMER CONF	4/18/2024	4/18/2024	STATE'S ATTY CONFERENCE REGISTRATION	96854	No	\$800.00
Subtotal for Vendor 2189 & ILLINOIS STATE'S ATTORNEYS :						\$1,075.00
Vendor: 640809	ILLINOIS TOLLWAY					
VN5105974256	1/4/2024	1/4/2024	SHERIFF	96128	No	\$22.20
Subtotal for Vendor 640809 & ILLINOIS TOLLWAY :						\$22.20
Vendor: 3264	IMPACT NETWORKING LLC					
3166234	2/26/2024	2/26/2024	CO CLERK	96429	No	\$293.47
3234916	5/24/2024	5/24/2024	CO CLERK	97081	No	\$15.66
3300443	10/3/2024	10/3/2024	CO CLERK	97872	No	\$22.65

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Subtotal for Vendor 3264 & IMPACT NETWORKING LLC :						\$331.78
Vendor: 640018	IMRF					
04LH062	5/29/2024	5/29/2024	MAY PARTIAL PYMT ADJ	WIRE	Yes	\$20.10
24LH027	1/24/2024	1/24/2024	IMRF JANUARY ADJUST	WIRE	Yes	(\$278.35)
24LH035	2/21/2024	2/21/2024	ADJUSTMENT PER IMRF CONTRIBUTIONS	WIRE	Yes	(\$1,365.33)
24LH043	3/26/2024	3/26/2024	IMRF MAR ADJ	WIRE	Yes	(\$713.72)
24lh061	4/17/2024	4/17/2024	voluntary contribution adj	WIRE	Yes	(\$713.10)
24LH063	6/26/2024	6/26/2024	JUNE IMRF ADJ	WIRE	Yes	(\$2,179.64)
24LH067	7/24/2024	11/13/2024	IMRF EMPLOYER SHR RETURN	WIRE	Yes	(\$1,152.15)
24LH068	7/24/2024	11/13/2024	IMRF EMPLOYEE SHR ADJ JULY BILL	WIRE	Yes	\$330.54
24LH069	7/24/2024	11/13/2024	JULY ADJUSTMENT	WIRE	Yes	(\$130.95)
24LH071	8/21/2024	8/21/2024	IMRF CREDITS ADJ	WIRE	Yes	(\$1,283.10)
24LH072	8/21/2024	8/21/2024	IMRF AUG BILL ADJ	WIRE	Yes	(\$794.36)
24lh092	9/18/2024	11/13/2024	adjustments and fees	WIRE	Yes	\$3,562.06
24LH094	11/8/2024	11/13/2024	ADDITIONAL PAYMENT IMRF	WIRE	Yes	\$3,126.36
IMRF ADJUSTMENT	1/19/2024	1/10/2024	IMRF ADJUSTMENT	WIRE	Yes	\$517.11
PR-10162024155310	10/16/2024	11/13/2024	Automatic Invoice From Payroll, Vendor 640018	WIRE	Yes	\$17,017.55
PR-1022024162810	10/2/2024	11/13/2024	Automatic Invoice From Payroll, Vendor 640018	WIRE	Yes	\$16,701.75
PR-1030202412293	10/30/2024	11/13/2024	Automatic Invoice From Payroll, Vendor 640018	WIRE	Yes	\$16,458.99
PR-110202491710	1/10/2024	1/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$14,417.01
PR-111320241043	11/13/2024	11/13/2024	Automatic Invoice From Payroll, Vendor 640018	WIRE	Yes	\$7,929.19
PR-11132024155910	11/13/2024	11/13/2024	Automatic Invoice From Payroll, Vendor 640018	WIRE	Yes	\$16,121.47
PR-12132023122210	12/13/2023	1/10/2024	Automatic Invoice From Payroll	WIRE	Yes	\$12,685.27
PR-1227202393510	12/27/2023	1/10/2024	Automatic Invoice From Payroll	WIRE	Yes	\$14,440.87
PR-1229202313474	12/29/2023	1/10/2024	Automatic Invoice From Payroll	WIRE	Yes	\$665.77
PR-1242024143710	1/24/2024	1/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$15,421.84

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PR-2212024113610	2/21/2024	2/21/2024	#4 PAYROLL 02212024	WIRE	Yes	\$15,674.63
PR-27202416110	2/7/2024	2/21/2024	#4 PAYROLL 02212024	WIRE	Yes	\$16,116.75
PR-320202413489	3/20/2024	3/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$15,787.08
PR-326202412213	3/26/2024	3/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$649.35
PR-362024113410	3/6/2024	3/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$15,453.22
PR-417202410399	4/17/2024	4/17/2024	Automatic Invoice From Payroll	WIRE	Yes	\$15,750.70
PR-418202410223	4/18/2024	4/17/2024	Automatic Invoice From Payroll	WIRE	Yes	\$895.70
PR-41920249374	4/19/2024	4/17/2024	Automatic Invoice From Payroll	WIRE	Yes	\$240.93
PR-43202416309	9/1/2023	4/17/2024	Automatic Invoice From Payroll	WIRE	Yes	\$15,412.22
PR-512024133910	5/1/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$15,360.32
PR-5120249204	5/1/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$283.91
PR-5152024103510	5/15/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$16,204.12
PR-522202415413	5/22/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$649.35
PR-529202412433	5/29/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$16,313.19
PR-52920241363	5/29/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$106.98
PR-612202411293	6/12/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$96.39
PR-6122024145610	6/12/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$15,595.75
PR-6262024142710	6/26/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$15,616.50
PR-7102024135110	7/10/2024	7/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$15,661.36
PR-724202411143	7/24/2024	7/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$284.91
PR-7242024133210	7/24/2024	7/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$16,240.22
PR-724202414225	7/24/2024	7/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$57.24
PR-726202414232	7/26/2024	7/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$649.35
PR-7820249152	7/11/2024	7/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$649.35
PR-821202414563	8/21/2024	8/21/2024	Automatic Invoice From Payroll	WIRE	Yes	\$501.87
PR-821202492310	8/21/2024	8/21/2024	Automatic Invoice From Payroll	WIRE	Yes	\$16,785.64
PR-87202411323	8/7/2024	8/21/2024	Automatic Invoice From Payroll	WIRE	Yes	\$224.78

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PR-872024121710	8/7/2024	8/21/2024	Automatic Invoice From Payroll	WIRE	Yes	\$16,629.41
PR-9182024104710	9/18/2024	9/18/2024	Automatic Invoice From Payroll	WIRE	Yes	\$16,073.15
PR-94202411410	9/4/2024	9/18/2024	Automatic Invoice From Payroll	WIRE	Yes	\$15,390.34
PRVD-1229202311294	12/29/2023	1/10/2024	Automatic Invoice From Payroll - Void Check	WIRE	Yes	(\$424.58)
PRVD-1229202311324	12/29/2023	1/10/2024	Automatic Invoice From Payroll - Void Check	WIRE	Yes	(\$267.50)
PRVD-1229202311333	12/29/2023	1/10/2024	Automatic Invoice From Payroll - Void Check	WIRE	Yes	(\$264.99)
PRVD-4222024944	4/22/2024	4/17/2024	Automatic Invoice From Payroll - Void Check 92041	WIRE	Yes	(\$481.92)
PRVD-88202411243	8/8/2024	8/21/2024	Automatic Invoice From Payroll - Void Check 92800	WIRE	Yes	(\$49.95)
PRVD-88202411253	8/8/2024	8/21/2024	Automatic Invoice From Payroll - Void Check 92797	WIRE	Yes	(\$49.95)
PRVD-88202411263	8/8/2024	8/21/2024	Automatic Invoice From Payroll - Void Check 92801	WIRE	Yes	(\$49.95)
PRVD-88202411303	8/8/2024	8/21/2024	Automatic Invoice From Payroll - Void Check 92803	WIRE	Yes	(\$24.98)
PRVD-88202413323	8/8/2024	9/18/2024	Automatic Invoice From Payroll - Void Check 92798	WIRE	Yes	(\$49.95)

Subtotal for Vendor 640018 & IMRF : \$404,496.12

Vendor: 2267 IN TOTIDEM VERBIS, LLC

24CB56	4/18/2024	4/18/2024	STATE'S ATTY	96855	No	\$524.20
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Subtotal for Vendor 2267 & IN TOTIDEM VERBIS, LLC : \$524.20

Vendor: 2256 INCLUSION SOLUTIONS, LLC

150073	2/1/2024	2/1/2024	CO CLERK	96275	No	\$9,507.00
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151638	11/7/2024	11/7/2024	CO CLERK / ORANGE CONES	98161	No	\$307.60
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Subtotal for Vendor 2256 & INCLUSION SOLUTIONS, LLC : \$9,814.60

Vendor: 2264 INKY PRINTERS

51709	11/26/2024	11/26/2024	STATES ATTY	98407	No	\$141.00
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Subtotal for Vendor 2264 & INKY PRINTERS : \$141.00

Vendor: 2245 INTERGRAPH CORPORATION

S24-0000533	8/26/2024	8/26/2024	GIS / MAINTENANCE SERVICE CONTRACT	97645	No	\$2,943.36
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Operator: janeadolph

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Subtotal for Vendor 2245 & INTERGRAPH CORPORATION :						\$2,943.36
Vendor: 640818	IOWA LEAGUE OF CITIES					
101415	2/1/2024	2/1/2024	CO ADMINISTRATOR AD	96305	No	\$140.00
Subtotal for Vendor 640818 & IOWA LEAGUE OF CITIES :						\$140.00
Vendor: 640908	IPBVAA					
2024 CONFERENCE	9/5/2024	9/5/2024	STATES ATTY / VICTIM'S ADVOCATE CONFERENCE REGISTRATION	97681	No	\$55.00
Subtotal for Vendor 640908 & IPBVAA :						\$55.00
Vendor: 640792	iTOUCH BIOMETRICS, LLC					
6920	10/3/2024	10/3/2024	SHERIFF	97873	No	\$1,980.00
Subtotal for Vendor 640792 & iTOUCH BIOMETRICS, LLC :						\$1,980.00
Vendor: 640617	iWorQ					
202487	1/18/2024	1/18/2024	ZONING	96199	No	\$500.00
203231	4/18/2024	4/18/2024	HEALTH DEPT	96856	No	\$2,500.00
Subtotal for Vendor 640617 & iWorQ :						\$3,000.00
Vendor: 2402	J&R SUPPLY					
4377-C	7/18/2024	7/18/2024	HWY DEPT / SAFETY SHIRTS	97398	No	\$48.00
CLAIM 4367-C	5/2/2024	5/2/2024	HWY DEPT / SAFETY SHIRTS & GLASSES	96933	No	\$439.38
Subtotal for Vendor 2402 & J&R SUPPLY :						\$487.38
Vendor: 640913	J.J. KELLER & ASSOCIATES, INC					
CLAIM 4388-C	10/3/2024	10/3/2024	CDL TRAINER & STUDENT MANUALS	97874	No	\$236.46
Subtotal for Vendor 640913 & J.J. KELLER & ASSOCIATES, INC :						\$236.46
Vendor: 2396	J.P. COOKE CO					
835786	8/1/2024	8/1/2024	CO CLERK / BUSS NOTARY STAMP	97478	No	\$104.80

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852051	10/17/2024	10/17/2024	CIRCUIT CLERK	97958	No	\$111.05
Subtotal for Vendor 2396 & J.P. COOKE CO :						\$215.85
Vendor: 2300	JACKSON COUNTY SHERIFF					
1.17.2024	2/1/2024	2/1/2024	ST ATTY	96276	No	\$102.36
2024-DV-11_8.14.24	9/5/2024	9/5/2024	STATES ATTY	97682	No	\$71.18
Subtotal for Vendor 2300 & JACKSON COUNTY SHERIFF :						\$173.54
Vendor: 640839	JAICEE BUCKNER					
10.17.24 REIMBURSE	10/17/2024	10/17/2024	RENEWABLE ENERGY CONFERENCE	97959	No	\$255.21
5.2.24 REIMBURSEMENT	5/2/2024	5/2/2024	ZONING / MILEAGE	96934	No	\$257.95
5.28.24	5/28/2024	5/28/2024	FEMA TRAINING / MILEAGE & MEALS	97094	No	\$338.06
JAN-MARCH24	3/21/2024	3/21/2024	ZONING / REMIBURSEMENT	96641	No	\$162.14
JUNE-SEPT 2024 MILEAGE	9/19/2024	9/19/2024	ZONING	97783	No	\$140.70
Subtotal for Vendor 640839 & JAICEE BUCKNER :						\$1,154.06
Vendor: 640856	JAMES DAEHLER					
MAT 504	5/16/2024	5/16/2024	EASEMENTS	97006	No	\$2,450.00
Subtotal for Vendor 640856 & JAMES DAEHLER :						\$2,450.00
Vendor: 640853	JAMES HAAG					
FC9BC6C8-0001	5/2/2024	5/2/2024	SHERIFF / REIMBURSEMENT	96935	No	\$25.00
Subtotal for Vendor 640853 & JAMES HAAG :						\$25.00
Vendor: 640502	JAMES KLINEFELTER					
11.26.24 REIMBURSE	11/26/2024	11/26/2024	EMA / PLOTTER PRINTER	98429	No	\$1,276.94
11.26.24	11/26/2024	11/26/2024	EMA / REIMBURSECELL PHONE	98408	No	\$598.73
11.7.24 REIMBURSE	11/7/2024	11/7/2024	EMA	98162	No	\$641.74
Subtotal for Vendor 640502 & JAMES KLINEFELTER :						\$2,517.41

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Vendor: 6352 JAMES O. ECKBURG						
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98073	No	\$170.00
Subtotal for Vendor 6352 & JAMES O. ECKBURG :						\$170.00
Vendor: 640218 JAMES STRAUCH						
2024 PRIMARY	3/19/2024	3/19/2024	COUNTING CENTER	96532	No	\$60.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	COUNTING CENTER	98074	No	\$75.00
Subtotal for Vendor 640218 & JAMES STRAUCH :						\$135.00
Vendor: 261 JANET BARKLEY						
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	SUPPLY PICKUP	96705	No	\$20.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98075	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	PICKUP SUPPLIES	98244	No	\$20.00
Subtotal for Vendor 261 & JANET BARKLEY :						\$210.00
Vendor: 640664 JANET HOCKMAN						
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96534	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	PICKUP, DELIVERY, MILEAGE	96706	No	\$36.10
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98076	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	PICKUP, DELIVER, MILEAGE	98245	No	\$36.10
Subtotal for Vendor 640664 & JANET HOCKMAN :						\$412.20
Vendor: 640919 JANET M BRADLEY						
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98077	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98246	No	\$31.50
Subtotal for Vendor 640919 & JANET M BRADLEY :						\$201.50
Vendor: 640725 JANICE GENGEBACH						
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96535	No	\$170.00

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GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98078	No	\$170.00
Subtotal for Vendor 640725 & JANICE GENGEBACH :						\$340.00
Vendor: 6822	JANICE S. VANDREW					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96536	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	PICKUP, DELIVERY, MILEAGE	96707	No	\$46.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98079	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	PICKUP, DELIVER, MILEAGE	98247	No	\$46.00
Subtotal for Vendor 6822 & JANICE S. VANDREW :						\$432.00
Vendor: 640848	JAY ZICKAU CONSTRUCTION					
264	4/18/2024	4/18/2024	HVAC WORK / HWY OFFICE, EOC	96857	No	\$7,900.00
270	8/15/2024	8/15/2024	HWY OFFICE / EOC	97562	No	\$21,800.00
271	8/15/2024	8/15/2024	HWY OFFICE / EOC	97562	No	\$7,700.00
274	9/19/2024	9/19/2024	EOC	97784	No	\$37,284.31
283	11/7/2024	11/7/2024	HWY OFFICE / EOC	98163	No	\$151,205.14
284	11/7/2024	11/7/2024	HWY OFFICE / EOC	98163	No	\$19,149.02
Subtotal for Vendor 640848 & JAY ZICKAU CONSTRUCTION :						\$245,038.47
Vendor: 640202	JAY ZICKAU SNOW REMOVAL					
2998851-2998853	2/15/2024	2/15/2024	SHERIFF	96352	No	\$3,015.00
4830	1/18/2024	1/18/2024	SHERIFF	96200	No	\$275.00
5.15.24	6/6/2024	6/6/2024	SHERIFF	97121	No	\$255.00
Subtotal for Vendor 640202 & JAY ZICKAU SNOW REMOVAL :						\$3,545.00
Vendor: 54121	JCE CO-OP					
11.5.24 LAREDO REFUND	11/27/2024	11/27/2024	RECORDER	3539	No	\$63.50
Subtotal for Vendor 54121 & JCE CO-OP :						\$63.50

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Vendor: 640880 JCE CO-OP						
10002006_10.18.24	10/17/2024	10/17/2024	HEALTH DEPT	97960	No	\$375.03
10002006_11.15.24	11/7/2024	11/7/2024	HEALTH DEPT	98164	No	\$297.86
10002006_6.21.24	6/20/2024	6/20/2024	HEALTH DEPT	97218	No	\$309.64
10002006_7.19.24	7/18/2024	7/18/2024	HEALTH DEPT	97399	No	\$323.10
10002006_8.16.24	8/15/2024	8/15/2024	HEALTH DEPT	97563	No	\$354.15
10002006_9.20.24	9/19/2024	9/19/2024	HEALTH DEPT	97785	No	\$359.65
10002007	7/18/2024	7/18/2024	HEALTH DEPT	97399	No	\$74.99
10002007_10.24.24	10/17/2024	10/17/2024	HEALTH DEPT	97960	No	\$74.99
10002007_11.24.24	11/21/2024	11/21/2024	HEALTH DEPT	98325	No	\$74.99
10002007_6.24.24	6/20/2024	6/20/2024	HEALTH DEPT	97218	No	\$74.99
10002007_8.24.24	8/15/2024	8/15/2024	HEALTH DEPT	97563	No	\$74.99
10002007_9.24.24	9/19/2024	9/19/2024	HEALTH DEPT	97785	No	\$74.99
Subtotal for Vendor 640880 & JCE CO-OP :						\$2,469.37

Vendor: 640884 JCE CO-OP						
10002001_10.18.24	10/17/2024	10/17/2024	ANIMAL CONTROL SHELTER	97961	No	\$130.90
10002001_11.15.24	11/7/2024	11/7/2024	ANIMAL CONTROL	98165	No	\$105.67
10002001_6.21.24	6/20/2024	6/20/2024	ANIMAL CONTROL	97219	No	\$86.77
10002001_7.19.24	7/18/2024	7/18/2024	ANIMAL CONTROL	97400	No	\$122.73
10002001_8.16.24	8/15/2024	8/15/2024	ANIMAL CONTROL SHELTER	97564	No	\$140.93
10002001_9.20.24	9/19/2024	9/19/2024	ANIMAL CONTROL	97786	No	\$123.13
10002002_11.15.24	11/7/2024	11/7/2024	HWY DEPT OFFICE	98166	No	\$201.03
10002002_6.21.24	6/20/2024	6/20/2024	HWY DEPT OFFICE	97220	No	\$163.16
10002002_7.19.24	7/18/2024	7/18/2024	HWY DEPT OFFICE	97401	No	\$185.68
10002002_8.16.24	8/15/2024	8/15/2024	HIGHWAY DEPT OFFICE	97565	No	\$234.24
10002002_9.20.24	9/19/2024	9/19/2024	HWY DEPT	97787	No	\$229.96

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10002004	7/18/2024	7/18/2024	COURTHOUSE	97402	No	\$3,727.83
10002004_10.18.24	10/17/2024	10/17/2024	COURTHOSUE	97962	No	\$3,782.52
10002004_11.15.24	11/7/2024	11/7/2024	COURTHOUSE	98167	No	\$3,004.07
10002004_6.21.24	6/20/2024	6/20/2024	COURTHOUSE	97221	No	\$3,111.59
10002004_8.16.24	8/15/2024	8/15/2024	COURTHOUSE	97566	No	\$3,426.83
10002004_9.20.24	9/19/2024	9/19/2024	COURTHOUSE	97788	No	\$3,885.45
10002005_11.15.24	11/7/2024	11/7/2024	SHERIFFS RADIO	98168	No	\$66.50
10002005_6.21.24	6/20/2024	6/20/2024	SHERIFF RADIO	97222	No	\$68.01
10002005_7.19.24	7/18/2024	7/18/2024	SHERIFFS RADIO	97403	No	\$69.04
10002005_8.16.24	8/15/2024	8/15/2024	SHERIFFS RADIO	97567	No	\$68.07
10002005_9.20.24	9/19/2024	9/19/2024	SHERIFFS RADIO	97789	No	\$65.66
1002002_10.18.24	10/17/2024	10/17/2024	HWY DEPT OFFICE	97963	No	\$271.92
1002005_10.18.24	10/17/2024	10/17/2024	SHERIFFS RADIO	97964	No	\$69.86
4377-C	7/18/2024	7/18/2024	GARAGE ELECRIC	97404	No	\$254.99
CLAIM 4373-C	6/20/2024	6/20/2024	HWY DEPT / GARAGE	97223	No	\$258.94
CLAIM 4381-C	8/15/2024	8/15/2024	GARAGE ELECTRIC	97568	No	\$259.78
CLAIM 4385-C	9/19/2024	9/19/2024	HWY DEPT / GARAGE ELECTRIC	97790	No	\$241.26
CLAIM 4390-C	10/17/2024	10/17/2024	GARAGE ELECTRIC	97965	No	\$284.49
CLAIM 4392-C	11/7/2024	11/7/2024	GARAGE ELECTRIC	98169	No	\$235.02
Subtotal for Vendor 640884 & JCE CO-OP :						\$24,876.03
Vendor: 1688	Jeremy Flikkema					
6.14.24	7/5/2024	7/5/2024	FARMLAND ADVISORY COMM MEETING	97315	No	\$56.70
Subtotal for Vendor 1688 & Jeremy Flikkema :						\$56.70
Vendor: 640669	JERRY BREARTON					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96537	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY	96708	No	\$15.00

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GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98080	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98248	No	\$27.10
Subtotal for Vendor 640669 & JERRY BREARTON :						\$382.10
Vendor: 640866	JERRY GIBBS					
MAT 514	5/16/2024	5/16/2024	TEMPORARY EASEMENT	97007	No	\$300.00
Subtotal for Vendor 640866 & JERRY GIBBS :						\$300.00
Vendor: 640864	JERRY JACOBS					
MAT 512	5/16/2024	5/16/2024	EASEMENTS	97008	No	\$2,220.00
Subtotal for Vendor 640864 & JERRY JACOBS :						\$2,220.00
Vendor: 640306	JO A. CAREY					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96538	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY, MILEAGE	96709	No	\$27.10
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98081	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98249	No	\$27.10
Subtotal for Vendor 640306 & JO A. CAREY :						\$394.20
Vendor: 54117	JO CARROLL ENERGY					
10002006_1.19.24	1/18/2024	1/18/2024	HEALTH DEPT	96201	No	\$290.21
10002006_12.15.23	12/7/2023	12/7/2023	HEALTH DEPT	95985	No	\$308.01
10002006_2.16.24	2/15/2024	2/15/2024	HEALTH DEPT	96353	No	\$308.01
10002006_4.19.24	4/18/2024	4/18/2024	HEALTH DEPT	96858	No	\$317.72
10002006_5.17.24	5/16/2024	5/16/2024	HEALTH DEPT	97009	No	\$310.65
10002007_1.24.24	1/18/2024	1/18/2024	HEALTH DEPT	96201	No	\$73.87
10002007_12.24.23	12/21/2023	12/21/2023	HEALTH DEPT	96057	No	\$74.99
10002007_2.24.24	2/26/2024	2/26/2024	HEALTH DEPT	96430	No	\$74.99
10002007_3.24.24	3/21/2024	3/21/2024	HEALTH DEPT	96642	No	\$74.99

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10002007_4.24.24	4/18/2024	4/18/2024	HEALTH DEPT	96858	No	\$74.99
10002007_5.242.24	5/16/2024	5/16/2024	HEALTH DEPT	97009	No	\$74.99
1002006_3.15.24	3/7/2024	3/7/2024	HEALTH DEPT	96471	No	\$316.97
Subtotal for Vendor 54117 & JO CARROLL ENERGY :						\$2,300.39
Vendor: 640912	JO DAVIESS COUNTY PROBATION					
8.28-8.30.24	9/19/2024	9/19/2024	PROBATION	97791	No	\$174.62
Subtotal for Vendor 640912 & JO DAVIESS COUNTY PROBATION :						\$174.62
Vendor: 640087	JO DAVIESS COUNTY SHERIFF					
110124	11/21/2024	11/21/2024	SHERIFF	98326	No	\$3,000.00
24-026	2/15/2024	2/15/2024	SHERIFF	96354	No	\$1,162.21
Subtotal for Vendor 640087 & JO DAVIESS COUNTY SHERIFF :						\$4,162.21
Vendor: 640829	JOAN S. BROOKS					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96539	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY	96710	No	\$15.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98082	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER TO COURTHOUSE	98250	No	\$15.00
Subtotal for Vendor 640829 & JOAN S. BROOKS :						\$370.00
Vendor: 6670	JOANN M. PALMER					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96540	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	MILEAGE	96711	No	\$9.90
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98083	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	PICKUP, DELIVER, MILEAGE	98251	No	\$36.10
Subtotal for Vendor 6670 & JOANN M. PALMER :						\$386.00
Vendor: 2365	JO-CARROLL ENERGY					

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10002001_1.19.24	1/18/2024	1/18/2024	ANIMAL CONTROL SHELTER	96202	No	\$97.66
10002001_12.15.23	12/7/2023	12/7/2023	ANIMAL CONTROL	95986	No	\$87.27
10002001_2.16.24	2/15/2024	2/15/2024	ANIMAL CONTROL	96355	No	\$114.64
10002001_3.15.24	3/7/2024	3/7/2024	ANIMAL CONTROL SHELTER	96472	No	\$118.25
10002001_4.19.24	4/18/2024	4/18/2024	ANIMAL CONTROL	96859	No	\$94.94
10002001_5.17.24	5/16/2024	5/16/2024	ANIMAL CONTROL SHELTER	97010	No	\$89.23
10002002_1.19.24	1/18/2024	1/18/2024	HWY DEPT OFFICE	96203	No	\$173.17
10002002_12.15.23	12/7/2023	12/7/2023	HWY DEPT OFFICE	95987	No	\$157.48
10002002_2.16.24	2/15/2024	2/15/2024	HWY DEPT OFFICE	96356	No	\$195.51
10002002_3.15.24	3/7/2024	3/7/2024	HWY DEPT OFFICE	96473	No	\$182.51
10002002_4.19.24	4/18/2024	4/18/2024	HWY DEPT OFFICE	96860	No	\$187.18
10002002_5/17/24	5/16/2024	5/16/2024	HWY DEPT OFFICE	97011	No	\$176.26
10002004_1.19.24	1/18/2024	1/18/2024	COURTHOUSE	96204	No	\$5,660.58
10002004_12.15.23	12/7/2023	12/7/2023	COURTHOUSE	95988	No	\$1,685.34
10002004_2.16.24	2/15/2024	2/15/2024	COURTHOUSE	96357	No	\$3,703.73
10002004_3.15.24	3/7/2024	3/7/2024	COURTHOUSE	96474	No	\$3,638.08
10002004_4.19.24	4/18/2024	4/18/2024	COURTHOUSE	96861	No	\$3,398.57
10002004_5.17.24	5/16/2024	5/16/2024	COURTHOUSE	97012	No	\$3,162.58
10002005_1.19.24	1/18/2024	1/18/2024	SHERIFFS RADIO	96205	No	\$132.01
10002005_12.15.23	12/7/2023	12/7/2023	SHERIFFS RADIO	95989	No	\$65.27
10002005_2.16.24	2/15/2024	2/15/2024	SHERIFF RADIO	96358	No	\$226.14
10002005_3.15.24	3/7/2024	3/7/2024	SHERIFFS RADIO	96475	No	\$120.58
10002005_4.19.24	4/18/2024	4/18/2024	SHERIFFS RADIO	96862	No	\$69.43
10002005_5/17/24	5/16/2024	5/16/2024	SHERIFFS RADIO	97013	No	\$71.73
CLAIM 4346-C	12/7/2023	12/7/2023	ELECTRIC GARAGE	95990	No	\$291.41
CLAIM 4352-C	1/18/2024	1/18/2024	GARAGE ELECTRIC	96206	No	\$310.29
CLAIM 4356-C	2/15/2024	2/15/2024	GARAGE	96359	No	\$359.54

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CLAIM 4359-C	3/7/2024	3/7/2024	GARAGE ELECTRIC	96476	No	\$358.45
CLAIM 4365-C	4/18/2024	4/18/2024	GARAGE ELECTRIC	96863	No	\$282.44
CLAIM 4369-C	5/16/2024	5/16/2024	HWY DEPT / GARAGE ELECTRIC	97014	No	\$280.03
Subtotal for Vendor 2365 & JO-CARROLL ENERGY :						\$25,490.30
Vendor:	640926	JODY SWIECH				
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98084	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER TO COURTHOUSE	98252	No	\$15.00
Subtotal for Vendor 640926 & JODY SWIECH :						\$185.00
Vendor:	6499	JOHN A. JIRGENSON				
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96541	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	SUPPLY PICKUP	96712	No	\$20.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98085	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	PICKUP, DELIVER	98253	No	\$35.00
Subtotal for Vendor 6499 & JOHN A. JIRGENSON :						\$395.00
Vendor:	640167	JOHN J. KANE				
3.21.24	3/21/2024	3/21/2024	REIMBURSE / OFFICE CHAIR	96643	No	\$127.79
4.22.24 REIMBURSE	5/2/2024	5/2/2024	JUDGE / SOUNDBAR FOR COURTROOM	96936	No	\$104.37
NOVEMBER 2024	11/21/2024	11/21/2024	REIMBURSEMENT	98327	No	\$255.78
Subtotal for Vendor 640167 & JOHN J. KANE :						\$487.94
Vendor:	3054	JOHN MOSHURE				
CLAIM 4348-C	12/21/2023	12/21/2023	CLD RENEWAL	96058	No	\$60.00
CLAIM 4350-C	1/4/2024	1/4/2024	WINTER WEAR 2023	96129	No	\$315.63
Subtotal for Vendor 3054 & JOHN MOSHURE :						\$375.63
Vendor:	640904	JOHNNY CAPOCELLI				

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8.20.24	8/20/2024	8/20/2024	SHERIFF / TRAVEL REIMBURSEMENT	97632	No	\$718.94
8.21.24	8/21/2024	8/21/2024	SHERIFF / TRAVEL EXPENSE	97635	No	\$68.01
Subtotal for Vendor 640904 & JOHNNY CAPOCELLI :						\$786.95
Vendor: 2372	JOHNSON APPRAISALS INC					
4336	6/20/2024	6/20/2024	ASSESSOR	97224	No	\$1,100.00
Subtotal for Vendor 2372 & JOHNSON APPRAISALS INC :						\$1,100.00
Vendor: 2373	JOHNSON CONTROLS					
1-132275937042	3/21/2024	3/21/2024	COURTHOUSE	96644	No	\$8,127.00
1-132533741842	6/6/2024	6/6/2024	COURTHOUSE	97122	No	\$691.00
24238497	8/15/2024	8/15/2024	COURTHOUSE	97569	No	\$1,169.16
CB10090014	2/15/2024	2/15/2024	COURTHOUSE	96418	No	\$2,250.03
CB10095323	2/15/2024	2/15/2024	COURTHOUSE	96418	No	\$13,000.00
Subtotal for Vendor 2373 & JOHNSON CONTROLS :						\$25,237.19
Vendor: 2374	JOHNSON PLUMBING AND HEATING					
6.6.24	6/6/2024	6/6/2024	ANIMAL CONTROL / CLEANING OF A/C	97123	No	\$340.00
Subtotal for Vendor 2374 & JOHNSON PLUMBING AND HEATING :						\$340.00
Vendor: 2679	Jon Lower					
6.14.24	7/5/2024	7/5/2024	FARMLAND ADVISORY COMM MEETING	97316	No	\$60.72
Subtotal for Vendor 2679 & Jon Lower :						\$60.72
Vendor: 640911	JORDAN CHRISTEN					
9.19.24 REIMBURSE	9/19/2024	9/19/2024	SHERIFF	97792	No	\$195.70
Subtotal for Vendor 640911 & JORDAN CHRISTEN :						\$195.70
Vendor: 620002	JOSEPH E. MEYERS AND ASSOC.					
240020	11/21/2024	11/21/2024	TREASURER	98328	No	\$1,398.00

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Subtotal for Vendor 620002 & JOSEPH E. MEYERS AND ASSOC. :						\$1,398.00
Vendor: 640797	JOSEPH L JANSSEN					
CLAIM 4384-C	9/5/2024	9/5/2024	HWY DEPT / EQUIPMENT HOURS	97683	No	\$315.15
Subtotal for Vendor 640797 & JOSEPH L JANSSEN :						\$315.15
Vendor: 3308	JOSEPH PAYETTE					
MARCH-MAY 2024	6/20/2024	6/20/2024	BOARD MEMBER SERVICES MILEAGE	97284	No	\$297.48
MILEAGE DEC23-FEB24	3/25/2024	3/25/2024	BOARD MEMBER SERVICES	96754	No	\$298.15
MILEAGE SEP-NOV23	12/22/2023	12/22/2023	BMS MILEAGE	96110	No	\$539.72
Subtotal for Vendor 3308 & JOSEPH PAYETTE :						\$1,135.35
Vendor: 6830	JOSEPH TITUS					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96542	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	PICKUP, DELIVERY, MILEAGE, NURSING HOME	96713	No	\$133.10
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98086	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	PICKUP, DELIVER, NURSING HOME, MILEAGE	98254	No	\$146.00
Subtotal for Vendor 6830 & JOSEPH TITUS :						\$619.10
Vendor: 640649	JOSI ANDERSON					
10.17.24 REIMBURSE	10/17/2024	10/17/2024	SHERIFF	97966	No	\$103.00
10.17.24 REIMBURSE	10/17/2024	10/17/2024	SHERIFF	97966	No	\$42.98
7.18.24 REIMBURSEMENT	7/18/2024	7/18/2024	SHERIFF	97405	No	\$110.20
Subtotal for Vendor 640649 & JOSI ANDERSON :						\$256.18
Vendor: 1276	JUDY DAMPMAN					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96543	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	PICKUP, DELIVERY, MILEAGE	96714	No	\$44.90
6.14.24	7/5/2024	7/5/2024	FARMLAND ADVISORY COMM MEETING	97317	No	\$66.75

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GENERAL ELECTION 2024	11/5/2204	11/5/2024	ELECTION JUDGE BASE PAY	98087	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	PICKUP, DELIVER	98255	No	\$35.00
Subtotal for Vendor 1276 & JUDY DAMPMAN :						\$486.65
Vendor: 640752	JULIE BICKELHAUPT					
MARCH-MAY 2024	6/20/2024	6/20/2024	BOARD MEMBER SERVICES MILEAGE	97285	No	\$245.22
MILEAGE DEC23-FEB24	3/25/2024	3/25/2024	BOARD MEMBER SERVICES	96755	No	\$20.77
Subtotal for Vendor 640752 & JULIE BICKELHAUPT :						\$265.99
Vendor: 640729	JULIE MCKENNA					
NOVEMBER 2024	11/21/2024	11/21/2024	ELECTION MILEAGE	98329	No	\$14.70
Subtotal for Vendor 640729 & JULIE MCKENNA :						\$14.70
Vendor: 6762	JUNE R. SLICK					
2024 GENERAL PRIMARY	3/22/2024	3/22/2024	PICKUP, DELIVERY, MILEAGE	96715	No	\$59.20
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96544	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98088	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	PICKUP, DELIVER, MILEAGE	98256	No	\$59.20
Subtotal for Vendor 6762 & JUNE R. SLICK :						\$458.40
Vendor: 640195	JUSTIN DESPAIN					
10.25.24	10/25/2024	10/25/2024	SHERIFF / REIMBURSE	98026	No	\$169.17
Subtotal for Vendor 640195 & JUSTIN DESPAIN :						\$169.17
Vendor: 640316	KALEEL'S CLOTHING & PRINTING					
11.21.24	11/26/2024	11/26/2024	STATES ATTY	98409	No	\$85.00
17415	1/18/2024	1/18/2024	SHERIFF	96207	No	\$204.00
17627	2/15/2024	2/15/2024	SHERIFF	96360	No	\$70.00
17727	8/1/2024	8/1/2024	SHERIFF	97479	No	\$10.00

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17931	8/1/2024	8/1/2024	SHERIFF	97479	No	\$60.00
18140	8/1/2024	8/1/2024	SHERIFF	97479	No	\$12.00
18196	8/1/2024	8/1/2024	SHERIFF	97479	No	\$225.00
18386	8/1/2024	8/1/2024	SHERIFF	97479	No	\$20.00
18694	8/1/2024	8/1/2024	SHERIFF	97479	No	\$30.00
18736	7/18/2024	7/18/2024	TREASURER	97406	No	\$554.35
19029	9/19/2024	9/19/2024	SHERIFF / STEPHANIE BROWN	97793	No	\$40.00
19092	9/19/2024	9/19/2024	SHERIFF / BEMIS	97793	No	\$232.00
19190	9/19/2024	9/19/2024	SHERIFF / RUSSELL	97793	No	\$215.00
19212	9/19/2024	9/19/2024	SHERIFF / MOBLEY	97793	No	\$390.00
19723	11/26/2024	11/26/2024	SHERIFF	98409	No	\$159.00
19724	11/7/2024	11/7/2024	SHERIFF	98170	No	\$20.00
19904	11/21/2024	11/21/2024	CO CLERK	98330	No	\$353.00
Subtotal for Vendor 640316 & KALEEL'S CLOTHING & PRINTING :						\$2,679.35
Vendor:	640909	KANE COUNTY GOVERNMENT CENTER				
AUG 24 - REISSUE	10/29/2024	10/29/2024	PROBATION	98046	No	\$1,750.00
OCT-24	11/21/2024	11/21/2024	PROBATION	98331	No	\$5,425.00
SEPT24	10/17/2024	10/17/2024	PROBATION	97967	No	\$5,250.00
Subtotal for Vendor 640909 & KANE COUNTY GOVERNMENT CENTER :						\$12,425.00
Vendor:	640312	KAREN G. MCCARTY				
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96545	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	PICKUP, DELIVERY, MILEAGE	96716	No	\$38.30
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98089	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	PICKUP SUPPLIES	98257	No	\$20.00
Subtotal for Vendor 640312 & KAREN G. MCCARTY :						\$398.30

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Vendor: 640651 KAREN MEDENDORP						
5.2.24 REIMBURSE	5/2/2024	5/2/2024	ASSESSOR / VANGUARD CAMA TRAINING	96937	No	\$86.48
Subtotal for Vendor 640651 & KAREN MEDENDORP :						\$86.48
Vendor: 640859 KARIN SCHAVE						
MAT 507	5/16/2024	5/16/2024	TEMPORARY EASEMENT	97015	No	\$600.00
Subtotal for Vendor 640859 & KARIN SCHAVE :						\$600.00
Vendor: 6391 KATHLEEN FOLSOM-JOHNSON						
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96546	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY	96717	No	\$15.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98090	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98258	No	\$27.10
Subtotal for Vendor 6391 & KATHLEEN FOLSOM-JOHNSON :						\$382.10
Vendor: 6378 KATHLEEN M FOSSETT						
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96547	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY	96718	No	\$15.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98091	No	\$170.00
Subtotal for Vendor 6378 & KATHLEEN M FOSSETT :						\$355.00
Vendor: 6304 KATHLEEN N. CARROLL						
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96548	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY	96719	No	\$15.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98092	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER TO COURTHOUSE	98259	No	\$15.00
Subtotal for Vendor 6304 & KATHLEEN N. CARROLL :						\$370.00
Vendor: 640422 KAUS SEED INC						

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3885	2/15/2024	2/15/2024	HEALTH DEPT	96361	No	\$1,240.00
3993	4/18/2024	4/18/2024	HEALTH DEPT	96864	No	\$160.00
Subtotal for Vendor 640422 & KAUS SEED INC :						\$1,400.00
Vendor:	640935	KAYA VANMATRE				
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98093	No	\$170.00
Subtotal for Vendor 640935 & KAYA VANMATRE :						\$170.00
Vendor:	640124	KENDRA S. STRAUCH				
2024 PRIMARY	3/22/2024	3/22/2024	MILEAGE SET UP POLLS	96720	No	\$79.73
5.22.24	5/24/2024	5/24/2024	FIDLAR CONFERENCE / MILEAGE	97082	No	\$81.07
9.19.24	10/3/2024	10/3/2024	CO CLERK / MILEAGE TO CONFERENCE	97875	No	\$258.62
NOVEMBER 2024	11/21/2024	11/21/2024	ELECTION MILEAGE	98332	No	\$79.73
Subtotal for Vendor 640124 & KENDRA S. STRAUCH :						\$499.15
Vendor:	2459	KIMBALL MIDWEST				
CLAIM 4350-C	1/4/2024	1/4/2024	SHOP SUPPLIES	96130	No	\$393.52
4377-C	7/18/2024	7/18/2024	HWY DEPT / SUPPLIES	97407	No	\$797.04
CLAIM 4350-C	1/4/2024	1/4/2024	PARTS	96130	No	\$98.43
CLAIM 4359-C	3/7/2024	3/7/2024	SHOP SUPPLIES	96477	No	\$607.43
CLAIM 4363-C	4/4/2024	4/4/2024	SHOP SUPPLIES	96775	No	\$212.07
CLAIM 4384-C	9/5/2024	9/5/2024	CLAIM 4384-C / SHOP SUPPLIES	97684	No	\$440.06
CLAIM 4388-C	10/3/2024	10/3/2024	SHOP SUPPLIES	97876	No	\$131.13
CLAIM 4392-C	11/7/2024	11/7/2024	SHOP SUPPLIES	98171	No	\$400.06
CLAIM 4394-C	11/21/2024	11/21/2024	HWY DEPT / SHOP SUPPLIES	98333	No	\$56.56
Subtotal for Vendor 2459 & KIMBALL MIDWEST :						\$3,136.30
Vendor:	2985	KIMBERLY MOBLEY				
NOVEMBER 2024	11/26/2024	11/26/2024	SHERIFF / TRANING	98410	No	\$182.93

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Subtotal for Vendor 2985 & KIMBERLY MOBLEY :						\$182.93
Vendor: 6720	KIMBERLY SALADINO					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96549	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY	96721	No	\$15.00
Subtotal for Vendor 6720 & KIMBERLY SALADINO :						\$185.00
Vendor: 54119	KITTY JOHN ENTERPRISES					
APRIL-MAY 2024	3/7/2024	3/7/2024	HEALTH DEPT	96478	No	\$149.35
JAN-MARCH 2024	1/18/2024	1/18/2024	HEALTH DEPT	96208	No	\$112.50
JULY-SEPT2024	6/20/2024	6/20/2024	HEALTH DEPT	97225	No	\$135.00
OCT-DEC 2024	10/3/2024	10/3/2024	HEALTH DEPT	97877	No	\$135.00
Subtotal for Vendor 54119 & KITTY JOHN ENTERPRISES :						\$531.85
Vendor: 640413	KLARISSA TRUEMPER					
2.1.24 REIMBURSEMENT	2/1/2024	2/1/2024	SHERIFF	96277	No	\$226.91
7.18.24 REIMBURSE	7/18/2024	7/18/2024	SHERIFF	97408	No	\$276.36
Subtotal for Vendor 640413 & KLARISSA TRUEMPER :						\$503.27
Vendor: 640129	KOLTIN DIMMICK					
4.18.24	4/18/2024	4/18/2024	REIMBURSE / INTRO TO MAPPING FOR ASSESSORS CLASS	96865	No	\$425.45
5.2.24 REIMBURSE	5/2/2024	5/2/2024	ASSESSOR / VANGUARD CAMA TRAINING	96938	No	\$297.79
6.28.24	7/5/2024	7/5/2024	IPAI COURSE	97318	No	\$253.34
9.19.24 REIMBURSE	9/19/2024	9/19/2024	ASSESSOR / IPAI CLASS	97795	No	\$91.85
Subtotal for Vendor 640129 & KOLTIN DIMMICK :						\$1,068.43
Vendor: 640611	KOLTON KRAMER					
9.19.24 REIMBURSE	9/19/2024	9/19/2024	PROBATION	97796	No	\$144.30
JAN-APRIL2024 MILEAGE	8/26/2024	8/26/2024	PROBATION	97646	No	\$198.32

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NOV-DEC 2023	1/18/2024	1/18/2024	PROBATION / MILEAGE	96209	No	\$72.05
Subtotal for Vendor 640611 & KOLTON KRAMER :						\$414.67
Vendor: 3040	KONE, INC.					
871511868	11/21/2024	11/21/2024	COURTHOUSE	98389	No	\$2,280.36
871351689	6/6/2024	6/6/2024	COURTHOUSE	97124	No	\$2,183.28
Subtotal for Vendor 3040 & KONE, INC. :						\$4,463.64
Vendor: 640794	KT MASONRY					
151	8/1/2024	8/1/2024	COURTHOUSE	97480	No	\$18,550.00
Subtotal for Vendor 640794 & KT MASONRY :						\$18,550.00
Vendor: 2491	KUNES' COUNTRY AUTO GROUP INC					
1.31.24	2/15/2024	2/15/2024	SHERIFF	96362	No	\$23.07
10.17.24	10/17/2024	10/17/2024	ANIMAL CONTROL / OIL CHANGE, FIX WIPERS	97968	No	\$443.84
38882	1/18/2024	1/18/2024	SHERIFF	96210	No	\$93.83
40825	4/18/2024	4/18/2024	SHERIFF	96866	No	\$358.58
41031	5/16/2024	5/16/2024	SHERIFF	97016	No	\$167.57
41775	6/20/2024	6/20/2024	SHERIFF	97226	No	\$101.30
42055	6/20/2024	6/20/2024	SHERIFF	97226	No	\$103.00
42352	7/5/2024	7/5/2024	SHERIFF	97319	No	\$871.96
43468	9/5/2024	9/5/2024	SHERIFF	97685	No	\$291.00
43810	9/19/2024	9/19/2024	SHERIFF	97797	No	\$223.68
43815	9/19/2024	9/19/2024	SHERIFF	97797	No	\$75.06
CLAIM 4350-C	1/4/2024	1/4/2024	STEERING DAMPER	96131	No	\$199.20
CLAIM 4356-C	2/15/2024	2/15/2024	REPAIRS	96362	No	\$4,236.99
CLAIM 4361-C	3/21/2024	3/21/2024	OIL CHANGE	96645	No	\$69.21
CLAIM 4375-C	7/5/2024	7/5/2024	HWY DEPT / TIRES AND ALIGNMENT	97319	No	\$1,045.77

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CLAIM 4392-C	11/7/2024	11/7/2024	HWY DEPT / REPAIRS, OIL CHANGE	98172	No	\$887.59
CLAIM 5.16.24	5/16/2024	5/16/2024	ANIMAL CONTROL / HOOD LATCH & OIL CHANGE	97016	No	\$342.79
SHERIFF_7.30.24	8/15/2024	8/15/2024	SHERIFF	97570	No	\$75.96
Subtotal for Vendor 2491 & KUNES' COUNTRY AUTO GROUP INC :						\$9,610.40
Vendor: 2500	KURTZ GLASS COMPANY					
2.8.24	3/7/2024	3/7/2024	COURTHOUSE	96479	No	\$3,760.00
3.18.24	5/16/2024	5/16/2024	COURTHOUSE	97017	No	\$1,920.00
9.12.24	10/3/2024	10/3/2024	TREASURER'S OFFICE EXTERIOR DOOR	97878	No	\$650.00
Subtotal for Vendor 2500 & KURTZ GLASS COMPANY :						\$6,330.00
Vendor: 640348	LANA KAY ECKBURG					
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98094	No	\$170.00
Subtotal for Vendor 640348 & LANA KAY ECKBURG :						\$170.00
Vendor: 2529	LANGUAGE LINE					
11159822	12/21/2023	12/21/2023	JUDGE	96059	No	\$3.43
11181463	2/1/2024	2/1/2024	JUDGE	96278	No	\$37.93
11224280	2/26/2024	2/26/2024	JUDGE/COURT	96431	No	\$37.93
11417664	10/25/2024	10/25/2024	JUDGE	98027	No	\$25.96
Subtotal for Vendor 2529 & LANGUAGE LINE :						\$105.25
Vendor: 640723	LAUREN RIGGLE					
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98095	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98260	No	\$38.10
Subtotal for Vendor 640723 & LAUREN RIGGLE :						\$208.10
Vendor: 640663	LAURIE S FOLTZ					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96550	No	\$170.00

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2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY, MILEAGE	96722	No	\$16.10
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98096	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98261	No	\$16.10
Subtotal for Vendor 640663 & LAURIE S FOLTZ :						\$372.20
Vendor: 2550	LAW ENFORCEMENT SYSTEMS					
221580	3/7/2024	3/7/2024	SHERIFF	96480	No	\$130.00
Subtotal for Vendor 2550 & LAW ENFORCEMENT SYSTEMS :						\$130.00
Vendor: 2576	LAW EXCAVATING					
CLAIM 2228	10/3/2024	10/3/2024	REMOVE & REPLACE CULVERT	97879	No	\$26,123.00
Subtotal for Vendor 2576 & LAW EXCAVATING :						\$26,123.00
Vendor: 2614	LEAF					
15726017	12/21/2023	12/21/2023	HEALTH DEPT	96060	No	\$274.73
15776999	1/4/2024	1/4/2024	SHERIFF	96132	No	\$206.49
15875708	2/1/2024	2/1/2024	HEALTH DEPT	96279	No	\$88.15
15933937	2/1/2024	2/1/2024	SHERIFF	96280	No	\$206.49
16022453	2/15/2024	2/15/2024	HEALTH DEPT	96363	No	\$155.99
16084577	3/7/2024	3/7/2024	SHERIFF	96481	No	\$214.79
16179847	3/21/2024	3/21/2024	HEALTH DEPT	96646	No	\$305.39
16231948	4/4/2024	4/4/2024	SHERIFF	96776	No	\$214.79
16331504	5/2/2024	5/2/2024	HEALTH DEPT	96939	No	\$162.93
16389528	5/2/2024	5/2/2024	SHERIFF	96940	No	\$214.79
16483977	5/24/2024	5/24/2024	HEALTH DEPT	97083	No	\$179.22
16543855	6/6/2024	6/6/2024	SHERIFF	97125	No	\$214.79
16636869	6/20/2024	6/20/2024	HEALTH DEPT	97227	No	\$343.55
16681278	7/5/2024	7/5/2024	SHERIFF	97320	No	\$214.79

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16792316	7/18/2024	7/18/2024	HEALTH DEPT	97409	No	\$162.93
16852982	8/15/2024	8/15/2024	SHERIFF	97571	No	\$214.79
16948585	8/26/2024	8/26/2024	HEALTH DEPT	97647	No	\$162.93
17006128	9/5/2024	9/5/2024	SHERIFF	97686	No	\$236.27
17103132	10/3/2024	10/3/2024	HEALTH DEPT	97880	No	\$322.52
17163508	10/3/2024	10/3/2024	SHERIFF	97881	No	\$214.79
17257917	11/21/2024	11/21/2024	HEALTH DEPT	98334	No	\$195.18
17320866	11/7/2024	11/7/2024	SHERIFF	98173	No	\$214.79
17414967	11/26/2024	11/26/2024	HEALTH DEPT	98411	No	\$162.93

Subtotal for Vendor 2614 & LEAF : \$4,884.02

Vendor: 640516 LeAnne Nye

2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96551	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	MILEAGE	96723	No	\$5.50
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98097	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98262	No	\$20.50

Subtotal for Vendor 640516 & LeAnne Nye : \$366.00

Vendor: 41029 ELECTRONICS, INC

84196	10/17/2024	10/17/2024	ETSB	3392	No	\$1,625.00
78730	12/21/2023	12/21/2023	ETSB	3308	No	\$1,625.00
79357	2/1/2024	2/1/2024	ETSB	3319	No	\$1,625.00
79916	2/15/2024	2/15/2024	ETSB	3322	No	\$1,625.00
80453	3/21/2024	3/21/2024	ETSB	3333	No	\$1,625.00
80967	4/18/2024	4/18/2024	ETSB	3341	No	\$1,625.00
81831	5/24/2024	5/24/2024	ETSB	3355	No	\$1,181.25
82025	6/20/2024	6/20/2024	ETSB	3364	No	\$1,625.00
82559	7/18/2024	7/18/2024	ETSB	3369	No	\$1,625.00

Operator: janeadolph 1/22/2025 9:33:00 AM

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83125	8/15/2024	8/15/2024	ETSB	3377	No	\$1,625.00
83552	9/19/2024	9/19/2024	ETSB	3385	No	\$6,042.00
83654	9/19/2024	9/19/2024	ETSB / RADIO MAINTENANCE FEE	3385	No	\$1,625.00
84196	5/16/2024	5/16/2024	ETSB	3353	No	\$1,625.00
84749	11/21/2024	11/21/2024	ETSB	3400	No	\$1,625.00
Subtotal for Vendor 41029 & ELECTRONICS, INC :						\$26,723.25
Vendor: 2610	ELECTRONICS, INC.					
79691	2/1/2024	2/1/2024	SHERIFF	96281	No	\$504.69
79722	5/16/2024	5/16/2024	SHERIFF	97018	No	\$1,807.80
84564	11/7/2024	11/7/2024	SHERIFF	98174	No	\$644.45
CLAIM 4348-C	12/21/2023	12/21/2023	PORTABLE RADIOS	96061	No	\$751.60
Subtotal for Vendor 2610 & ELECTRONICS, INC. :						\$3,708.54
Vendor: 2601	LEE/CARROLL CASA					
11.26.24	11/26/2024	11/26/2024	708 BOARD DISBURSEMENT	98430	No	\$775.10
8.15.24	8/15/2024	8/15/2024	MENTAL HEALTH FUND DISBURSEMENT	97572	No	\$18,252.13
9.5.24	9/5/2024	9/5/2024	708 FUND DISBURSEMENT	97687	No	\$2,085.06
Subtotal for Vendor 2601 & LEE/CARROLL CASA :						\$21,112.29
Vendor: 640174	LEXISNEXIS RISK SOLUTIONS					
1100032870	10/17/2024	10/17/2024	SHERIFF	97969	No	\$200.00
1100041389	11/21/2024	11/21/2024	SHERIFF	98335	No	\$200.00
1344224-20231130	12/21/2023	12/21/2023	SHERIFF	96062	No	\$200.00
1344224-20231231	1/18/2024	1/18/2024	SHERIFF	96211	No	\$200.00
1344224-20240131	3/7/2024	3/7/2024	SHERIFF	96482	No	\$200.00
1344224-20240229	3/21/2024	3/21/2024	SHERIFF	96647	No	\$200.00
1344224-20240331	4/18/2024	4/18/2024	SHERIFF	96867	No	\$200.00

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1344224-20240430	5/16/2024	5/16/2024	SHERIFF	97019	No	\$200.00
1344224-20240531	6/20/2024	6/20/2024	SHERIFF	97228	No	\$200.00
1344224-20240831	9/19/2024	9/19/2024	SHERIFF	97798	No	\$200.00
Subtotal for Vendor 640174 & LEXISNEXIS RISK SOLUTIONS :						\$2,000.00
Vendor: 640393	LIBERTY SYSTEMS, LLC					
6145	12/7/2023	12/7/2023	CO CLERK / VOTING SYSTEM LEASE	95991	No	\$17,761.00
6184	1/4/2024	1/4/2024	SOFTWARE LICENSES	96133	No	\$2,843.96
6230	4/18/2024	4/18/2024	ELECTION JUDGE TRAINING	96868	No	\$600.00
6266	4/18/2024	4/18/2024	ELECTION EQUIPMENT/LEASE/LICENSE FEES MAR-MAY24	96868	No	\$17,761.00
6313	3/21/2024	3/21/2024	CO CLERK	96648	No	\$80.27
6341	4/18/2024	4/18/2024	ELECTION MATERIAL	96868	No	\$791.00
6383	5/24/2024	5/24/2024	CO CLERK / BALLOT STOCK & TONER	97084	No	\$290.00
6432	5/20/2024	5/20/2024	VOTING SYSTEM LEASE / ELECTION SERVICE AGREEMENT	97074	No	\$17,761.00
6486	10/3/2024	10/3/2024	CO CLERK / VBM POSTCARD	97882	No	\$6,161.37
6515	9/19/2024	9/19/2024	CO CLERK	97799	No	\$888.80
6536	10/17/2024	10/17/2024	QUARTERLY AGREEMENT/LICENSE FEES	97970	No	\$17,761.00
6588	10/3/2024	10/3/2024	CO CLERK / BALLOT STOCK	97882	No	\$200.00
6593	10/3/2024	10/3/2024	CO CLERK / INK	97882	No	\$523.21
6636	10/25/2024	10/25/2024	CO CLERK / APP PAPER	98028	No	\$50.00
6643	11/7/2024	11/7/2024	APPLICATION PAPER	98175	No	\$344.00
6652	11/7/2024	11/7/2024	VOTER REGISTRATION FORMS	98175	No	\$61.20
6657	11/7/2024	11/7/2024	BALLOT PAPER	98175	No	\$190.54
6669	11/21/2024	11/21/2024	ELECTION MATERIALS	98336	No	\$835.00
Subtotal for Vendor 640393 & LIBERTY SYSTEMS, LLC :						\$84,903.35

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Vendor: 6823 LINDA A. THIETJE						
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96552	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY, MILEAGE	96724	No	\$31.50
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98098	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	PICKUP SUPPLIES, DELIVER TO COURTHOUSE	98263	No	\$35.00
Subtotal for Vendor 6823 & LINDA A. THIETJE :						\$406.50
Vendor: 640840 LINDA KESSLER						
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	EXTRA HELP, COUNTING CENTER	96725	No	\$252.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	COUNTING CENTER	98099	No	\$75.00
GENERAL ELECTION_2024	11/21/2024	11/21/2024	COUNTY CLERK	98337	No	\$487.50
Subtotal for Vendor 640840 & LINDA KESSLER :						\$814.50
Vendor: 6622 LINDA MILLER						
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96553	No	\$170.00
Subtotal for Vendor 6622 & LINDA MILLER :						\$170.00
Vendor: 640931 LISA A STRETCH						
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98100	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER TO COURTHOUSE	98264	No	\$15.00
Subtotal for Vendor 640931 & LISA A STRETCH :						\$185.00
Vendor: 157 LISA ASHBY						
10.17.24	10/17/2024	10/17/2024	POUND OFFICE EQUIPMENT	97971	No	\$220.00
7.18.24	7/18/2024	7/18/2024	ANIMAL CONTROL / SUPPLIES	97410	No	\$64.94
7.5.24	7/5/2024	7/5/2024	ANIMAL CONTROL / SPRAY SYSTEM	97321	No	\$50.00
9.5.24	9/5/2024	9/5/2024	ANIMAL CONTROL / POUND SUPPLIES	97688	No	\$160.00
Subtotal for Vendor 157 & LISA ASHBY :						\$494.94

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Vendor: 640530 LISA L. WIERSEMA						
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96554	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY	96726	No	\$15.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98101	No	\$170.00
Subtotal for Vendor 640530 & LISA L. WIERSEMA :						\$355.00
Vendor: 640938 LOFT AV						
I3112024carrolcty	11/21/2024	11/21/2024	EMA	98338	No	\$2,745.00
Subtotal for Vendor 640938 & LOFT AV :						\$2,745.00
Vendor: 184 LONI AUDE						
2024 PRIMARY	3/19/2024	3/19/2024	COUNTING CENTER	96555	No	\$60.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	COUNTING CENTER	98102	No	\$75.00
Subtotal for Vendor 184 & LONI AUDE :						\$135.00
Vendor: 2690 LUTHERAN SOCIAL SERVICES						
11.26.24	11/26/2024	11/26/2024	708 BOARD DISBURSEMENT	98431	No	\$445.27
8.15.24	8/15/2024	8/15/2024	MENTAL HEALTH FUND DISBURSEMENT	97573	No	\$10,485.27
9.5.24	9/5/2024	9/5/2024	708 FUND DISBURSEMENT	97689	No	\$1,197.80
Subtotal for Vendor 2690 & LUTHERAN SOCIAL SERVICES :						\$12,128.34
Vendor: 30003 LUTHERAN SOCIAL SERVICES						
114748_9.10.24	9/19/2024	9/19/2024	PROBATION	97800	No	\$100.00
Subtotal for Vendor 30003 & LUTHERAN SOCIAL SERVICES :						\$100.00
Vendor: 640850 LYN FRANCKE						
4.24.2024	4/24/2024	4/24/2024	HOTEL-MOTEL / BILLBOARD	96912	No	\$600.00
Subtotal for Vendor 640850 & LYN FRANCKE :						\$600.00
Vendor: 2982 M&M CONCRETE, INC						

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2231	10/17/2024	10/17/2024	HWY DEPT / CULVERT	97972	No	\$222,993.90
Subtotal for Vendor 2982 & M&M CONCRETE, INC :						\$222,993.90
Vendor:	2732	MAIL SERVICES				
1940514	6/20/2024	6/20/2024	TREASURER	97229	No	\$7,231.94
1956458	10/25/2024	10/25/2024	TREASURER	98029	No	\$4,901.69
Subtotal for Vendor 2732 & MAIL SERVICES :						\$12,133.63
Vendor:	640450	MANATT'S INC				
7833-MT	4/4/2024	4/4/2024	PATCH MIX	14193	No	\$997.65
7845-MT	6/6/2024	6/6/2024	HWY DEPT / COLD PATCH	14205	No	\$4,087.80
7849-MT	6/20/2024	6/20/2024	PATCH MIX	14211	No	\$10,741.95
7881-MT	8/15/2024	8/15/2024	COLD PATCH / YORK	14237	No	\$1,263.60
7898-MT	9/19/2024	9/19/2024	HWY DEPT / PATCH	14251	No	\$2,451.60
7906-MT	11/7/2024	11/7/2024	PATCH / SAVANNA	14259	No	\$371.25
CLAIM 2623-M	12/7/2023	12/7/2023	COLD PATCH	2308	No	\$2,018.25
CLAIM 2637-M	5/16/2024	5/16/2024	HWY DEPT / COLD PATCH	2311	No	\$8,149.95
CLAIM 7838-MT	5/2/2024	5/2/2024	COLD PATCH	14199	No	\$4,132.35
Subtotal for Vendor 640450 & MANATT'S INC :						\$34,214.40
Vendor:	640886	MANCHESTER TOWNSHIP ROAD DISTRICT				
CLAIM 4375-C	7/5/2024	7/5/2024	HWY DEPT / EQUIPMENT RENTAL	97322	No	\$1,290.00
Subtotal for Vendor 640886 & MANCHESTER TOWNSHIP ROAD DISTRICT :						\$1,290.00
Vendor:	2424	MARCIE ARNO				
7.18.24	7/18/2024	7/18/2024	REIMBURSEMENT	97411	No	\$15.50
8.1.24-8.31.24 PHONE	8/26/2024	8/26/2024	PROBATION / REIMBURSEMENT	97648	No	\$30.00
9.19.24 REIMBURSE	9/19/2024	9/19/2024	PROBATION / JCE CO-OP	97801	No	\$30.00

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Subtotal for Vendor 2424 & MARCIE ARNO :						\$75.50
Vendor: 640710	MARGARET PISSARRECK					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96556	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98103	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER TO COURTHOUSE	98265	No	\$15.00
Subtotal for Vendor 640710 & MARGARET PISSARRECK :						\$355.00
Vendor: 640736	MARIA KRULL					
1451-REIMBURSE	11/7/2024	11/7/2024	TOURISM DINNER/VISIT NWIL	98176	No	\$30.00
STAHR_4278	6/20/2024	6/20/2024	HOTEL-MOTEL	97230	No	\$460.00
Subtotal for Vendor 640736 & MARIA KRULL :						\$490.00
Vendor: 6500	MARJORIE K. JACKSON					
2024 PRIMARY	3/19/2024	3/19/2024	ELECCTION JUDGE BASE PAY	96557	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	SUPPLY PICKUP	96727	No	\$20.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98104	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	PICKUP, DELIVER	98266	No	\$35.00
Subtotal for Vendor 6500 & MARJORIE K. JACKSON :						\$395.00
Vendor: 640670	MARK A THOELE					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96558	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98105	No	\$170.00
Subtotal for Vendor 640670 & MARK A THOELE :						\$340.00
Vendor: 640531	MARK A. WIERSEMA					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96559	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY, MILEAGE	96728	No	\$33.70
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98106	No	\$170.00

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Subtotal for Vendor 640531 & MARK A. WIERSEMA :						\$373.70
Vendor: 3364	MARK PETERS, M.D.					
24-511	11/21/2024	11/21/2024	CORONER	98339	No	\$750.00
4.30.24	5/16/2024	5/16/2024	CORONER / AUTOPSIE	97020	No	\$650.00
5.31.24	6/20/2024	6/20/2024	CORONER	97231	No	\$650.00
7/29/2024_24-346	9/19/2024	9/19/2024	CORONER	97802	No	\$750.00
Subtotal for Vendor 3364 & MARK PETERS, M.D. :						\$2,800.00
Vendor: 640782	MARK SEED AND FEED					
106399	1/4/2024	1/4/2024	HWY DEPT	96134	No	\$17.00
Subtotal for Vendor 640782 & MARK SEED AND FEED :						\$17.00
Vendor: 2790	MARTIN EQUIPMENT OF IA-IL, INC.					
CLAIM 4352-C	1/18/2024	1/18/2024	REPAIRS	96212	No	\$2,111.53
CLAIM 4384-C	9/5/2024	9/5/2024	HWY DEPT / PARTS	97690	No	\$43.78
CLAIM 4388-C	10/3/2024	10/3/2024	REPAIRS	97883	No	\$17,065.61
Subtotal for Vendor 2790 & MARTIN EQUIPMENT OF IA-IL, INC. :						\$19,220.92
Vendor: 2043	MARTY HOCKMAN					
CLAIM 4348-C	12/21/2023	12/21/2023	WINTER WEAR	96063	No	\$400.00
CLAIM 4367-C	5/2/2024	5/2/2024	HWY DEPT/CDL RENEWAL	96941	No	\$60.00
CLAIM 4394-C	11/21/2024	11/21/2024	HWY DEPT / WORK WEAR	98340	No	\$341.24
Subtotal for Vendor 2043 & MARTY HOCKMAN :						\$801.24
Vendor: 2466	MARY DAVIS DETENTION HOME					
5.1.24-5.31.24	6/20/2024	6/20/2024	PROBATION	97232	No	\$465.00
MARCH 2024	4/18/2024	4/18/2024	PROBATION	96869	No	\$310.00
Subtotal for Vendor 2466 & MARY DAVIS DETENTION HOME :						\$775.00

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Vendor: 640740 MARY ELLEN DOUGLASS						
15 CC AK 2	8/1/2024	8/1/2024	JUDGE / COURT REPORTER	97481	No	\$96.00
15 CC JS 0430	5/24/2024	5/24/2024	JUDGE	97085	No	\$137.75
15 CC SLB 1	7/18/2024	7/18/2024	COURT REPORTER	97412	No	\$84.00
15CCHAMP1	5/16/2024	5/16/2024	JUDGE / CASE 20 CF 132	97021	No	\$148.00
400-15-005	3/7/2024	3/7/2024	JUDGE	96483	No	\$32.00
400-15-1505 CC	11/26/2024	11/26/2024	JUDGE / CASE NO. 23 CF 77	98412	No	\$124.00
Subtotal for Vendor 640740 & MARY ELLEN DOUGLASS :						\$621.75
Vendor: 640304 MARY FREDERICK						
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96560	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98107	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	SUPPLY PICKUP	98267	No	\$20.00
Subtotal for Vendor 640304 & MARY FREDERICK :						\$360.00
Vendor: 640825 MARY H. TEMIQUEL						
INVOICE DATE 2.27.24	3/7/2024	3/7/2024	PROBATION	96484	No	\$300.00
Subtotal for Vendor 640825 & MARY H. TEMIQUEL :						\$300.00
Vendor: 640846 MARY MASZK						
5/2/24 REIMBURSE	5/2/2024	5/2/2024	PCOM / REGION 1 MEETING 3.28.24	237	No	\$25.79
11.21.24	11/26/2024	11/26/2024	PCOM / REGIOIN I MEETING	266	No	\$11.95
4.18.24	4/18/2024	4/18/2024	TRANSPORTATION / TRAVEL REIMBURSEMENT	235	No	\$95.14
5.2.24 REIMBURSE	5/2/2024	5/2/2024	PCOM / POSTAGE REIMBURSEMENT	237	No	\$30.45
5.24.24	6/6/2024	6/6/2024	REGION I MEETING	247	No	\$98.75
7.25.24 MILEAGE	8/15/2024	8/15/2024	REGION 1 MEETING	255	No	\$23.45
9.26.24 MILEAGE	10/17/2024	10/17/2024	REGION 1 MEETING / FREEPORT	261	No	\$48.24
NOV 2024 REIMBURSE	11/26/2024	11/26/2024	PCOM / OFFICE SUPPLIES	266	No	\$297.79

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Subtotal for Vendor 640846 & MARY MASZK :						\$631.56
Vendor: 640298	MARYBETH LANDHERR					
2024 PRIMARY	3/19/2024	3/19/2024	COUNTING CENTER	96561	No	\$60.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	COUNTING CENTER	98108	No	\$75.00
Subtotal for Vendor 640298 & MARYBETH LANDHERR :						\$135.00
Vendor: 640178	MATT CALDWELL					
9.19.24	9/19/2024	9/19/2024	ANIMAL CONTROL / EUTHENIZE	97803	No	\$150.00
Subtotal for Vendor 640178 & MATT CALDWELL :						\$150.00
Vendor: 640903	MATTHEW ACKLEY					
8.20.24	8/20/2024	8/20/2024	SHERIFF / TRAVEL REIMBURSEMENT	97633	No	\$718.94
8.21.24	8/21/2024	8/21/2024	SHERIFF / TRAVEL EXPENSE	97636	No	\$68.01
Subtotal for Vendor 640903 & MATTHEW ACKLEY :						\$786.95
Vendor: 2721	MATTHEW T.C. MAGILL					
5.28.24	5/28/2024	5/28/2024	911 / CELL PHONE	3356	No	\$540.00
Subtotal for Vendor 2721 & MATTHEW T.C. MAGILL :						\$540.00
Vendor: 640914	MCDANIELS MARKETING					
INV-11585	10/3/2024	10/3/2024	HOTEL-MOTEL / NEW WEBSITE DEVELOPMENT	97884	No	\$9,250.00
INV-11586	10/3/2024	10/3/2024	HOTEL-MOTEL / BRANDING DEVELOPMENT	97884	No	\$5,500.00
Subtotal for Vendor 640914 & MCDANIELS MARKETING :						\$14,750.00
Vendor: 640191	MCI					
2009764592311	12/21/2023	12/21/2023	CARROLL COUNTY	96064	No	\$45.29
2009764592312	2/1/2024	2/1/2024	CARROLL COUNTY	96282	No	\$46.59
2009764592401	2/26/2024	2/26/2024		96432	No	\$46.59
2009764592402	3/21/2024	3/21/2024	COURTHOUSE	96649	No	\$44.08

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2009764592403	4/18/2024	4/18/2024	COURTHOUSE	96870	No	\$45.98
2009764592404	5/16/2024	5/16/2024	COURTHOUSE	97022	No	\$44.74
2009764592405	6/20/2024	6/20/2024	COURTHOUSE	97233	No	\$45.98
2009764592406	7/18/2024	7/18/2024	COURTHOUSE	97413	No	\$45.26
2009764592407	8/15/2024	8/15/2024	CARROLL COUNTY	97574	No	\$46.52
2009764592408	9/19/2024	9/19/2024	COURTHOUSE	97804	No	\$46.52
2009764592409	10/25/2024	10/25/2024	COURTHOUSE	98030	No	\$45.73
2009764592410	11/21/2024	11/21/2024	COURTHOUSE	98341	No	\$47.00

Subtotal for Vendor 640191 & MCI : \$550.28

Vendor: 640622 MCKENNA'S FLOOR COVERINGS

CC ENTRANCE	11/7/2024	11/7/2024	CIRCUIT CLERK'S OFFICE	1016	No	\$615.30
BASEMENT_3.12.24	5/2/2024	5/2/2024	COURTHOUSE BASEMENT	96942	No	\$1,857.03
CC ENTRANCE	11/7/2024	11/7/2024	CIRCUIT CLERK'S OFFICE	98177	No	\$500.00
CONFERENCE_4.2.24	5/2/2024	5/2/2024	COURTHOUSE CONFERENCE ROOM	96943	No	\$1,994.04
PUBLIC DEF_3.12.24	5/2/2024	5/2/2024	COURTHOUSE / PUBLIC DEFENDER OFFICE	96944	No	\$948.28

Subtotal for Vendor 640622 & MCKENNA'S FLOOR COVERINGS : \$5,914.65

Vendor: 640546 MCKESSON MEDICAL-SURGICAL

21615297	2/15/2024	2/15/2024	HEALTH DEPT	96364	No	\$145.09
21835475	4/4/2024	4/4/2024	HEALTH DEPT	96777	No	\$129.07
21996089	5/2/2024	5/2/2024	HEALTH DEPT	96945	No	\$241.44
22167664	6/20/2024	6/20/2024	HEALTH DEPT	97234	No	\$394.24
22595027	10/3/2024	10/3/2024	HEALTH DEPT	97885	No	\$142.75
22854308	11/21/2024	11/21/2024	HEALTH DEPT	98342	No	\$145.90

Subtotal for Vendor 640546 & MCKESSON MEDICAL-SURGICAL : \$1,198.49

Vendor: 640842 MELISSA LYONS

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3.27.24	4/4/2024	4/4/2024	REIMBURSEMENT FOR WITNESS	96778	No	\$830.46
Subtotal for Vendor 640842 & MELISSA LYONS :						\$830.46
Vendor: 2825	MENARDS					
59431	2/15/2024	2/15/2024	SHERIFF	96365	No	\$1,143.37
60551	2/15/2024	2/15/2024	SHERIFF	96365	No	\$58.99
Subtotal for Vendor 2825 & MENARDS :						\$1,202.36
Vendor: 2839	METAL CULVERTS, INC					
CLAIM 2229	10/3/2024	10/3/2024	CULVERT PIPER	97886	No	\$3,319.00
Subtotal for Vendor 2839 & METAL CULVERTS, INC :						\$3,319.00
Vendor: 640860	MICHAEL JOHNSON					
MAT 508	5/16/2024	5/16/2024	PERMANENT EASEMENT	97023	No	\$360.00
Subtotal for Vendor 640860 & MICHAEL JOHNSON :						\$360.00
Vendor: 6682	MICHAEL PICLOTTI					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96562	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	PICKUP, DELIVERY, MILEAGE	96729	No	\$47.10
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98109	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98268	No	\$27.10
Subtotal for Vendor 6682 & MICHAEL PICLOTTI :						\$414.20
Vendor: 640217	MICHAEL STRAUCH					
2024 PRIMARY	3/20/2024	3/20/2024	COUNTING CENTER	96682	No	\$60.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	COUNTING CENTER	98110	No	\$75.00
Subtotal for Vendor 640217 & MICHAEL STRAUCH :						\$135.00
Vendor: 640214	MICHELLE BARNES					
REIMBURSE_12.21.23	12/28/2023	12/28/2023	SHERIFF	96112	No	\$470.36

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Subtotal for Vendor 640214 & MICHELLE BARNES :						\$470.36
Vendor: 640833	MICHELLE A. ISKE					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96563	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98111	No	\$170.00
Subtotal for Vendor 640833 & MICHELLE A. ISKE :						\$340.00
Vendor: 640867	MICHELLE R. BUMAN					
5.8.24	5/16/2024	5/16/2024	JUDGE / CASE 2020 CF 132	97024	No	\$168.00
7.24.24	8/15/2024	8/15/2024	JUDGE / COURT REPORTER	97575	No	\$92.00
Subtotal for Vendor 640867 & MICHELLE R. BUMAN :						\$260.00
Vendor: 640885	MIDAMERICA BASEMENT SYSTEMS					
116584	6/20/2024	6/20/2024	HWY DEPT / DEPOSIT REQUIRED ON CONTRACT	97235	No	\$200.50
8.14.24	8/14/2024	8/14/2024	HWY DEPT / BASEMENT WORK	97627	No	\$1,804.50
Subtotal for Vendor 640885 & MIDAMERICA BASEMENT SYSTEMS :						\$2,005.00
Vendor: 640806	MIDWEST PATCH					
7828-MT	2/15/2024	2/15/2024	COLD PATCH	14188	No	\$899.50
Subtotal for Vendor 640806 & MIDWEST PATCH :						\$899.50
Vendor: 2899	MIDWEST WHEEL CO.					
CLAIM 4392-C	11/7/2024	11/7/2024	HWY DEPT / SHOP SUPPLIES	98178	No	\$166.30
CLAIM 4392-C	11/7/2024	11/7/2024	HWY DEPT / MIRRORS FOR TRUCK	98178	No	\$590.40
Subtotal for Vendor 2899 & MIDWEST WHEEL CO. :						\$756.70
Vendor: 640776	MILLEDGEVILLE HOME CENTER					
CLAIM 4388-C	10/3/2024	10/3/2024	AZEK FOR ANIMAL CONTROL	97887	No	\$445.22
Subtotal for Vendor 640776 & MILLEDGEVILLE HOME CENTER :						\$445.22

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Vendor: 2944 MILLER EXCAVATING						
18008	11/7/2024	11/7/2024	SHERIFF	98179	No	\$189.00
Subtotal for Vendor 2944 & MILLER EXCAVATING :						\$189.00
Vendor: 2960 MIRROR DEMOCRAT						
PCOM_4.30.24	6/6/2024	6/6/2024	PCOM	249	No	\$420.00
01577750-001	2/1/2024	2/1/2024	EOC NOTICE TO BID	96283	No	\$140.00
01577764	2/1/2024	2/1/2024	DELINQUENT PROPERTIES	96283	No	\$672.00
01577825-001	2/1/2024	2/1/2024	STATES ATTY	96283	No	\$168.00
01578439-001	7/18/2024	7/18/2024	ZONING / WEED NOTICE	97414	No	\$200.00
01578466-001	7/18/2024	7/18/2024	CO CLERK / ELECTION JUDGES	97414	No	\$280.00
01578504-001	7/18/2024	7/18/2024	TREASURER	97414	No	\$180.00
01578792	10/3/2024	10/3/2024	ASSESSOR	97888	No	\$1,400.00
01578888	11/7/2024	11/7/2024	HIHER	98180	No	\$425.00
01578897	11/21/2024	11/21/2024	ST ATTY	98343	No	\$120.00
11.30.23 TREAS	1/4/2024	1/4/2024	TREASURER	96135	No	\$224.00
2024 CO CLERK SUBSCRIP	1/4/2024	1/4/2024	CO CLERK	96135	No	\$40.00
2025 SUBSCRIPTION	11/7/2024	11/7/2024	ASSESSOR	98180	No	\$45.00
5.31.24 ASSESSOR	7/5/2024	7/5/2024	ASSESSOR	97323	No	\$160.00
5.31.24_CIRCUIT	6/20/2024	6/20/2024	CIRCUIT CLERK	97236	No	\$1,550.00
5.31.24_STATTY	7/5/2024	7/5/2024	STATES ATTY / 01578255-001	97323	No	\$150.00
ASSESSOR_12.31.23	2/1/2024	2/1/2024	ASSESSOR	96283	No	\$1,359.20
ASSESSOR_2.29.24	3/21/2024	3/21/2024	ASSESSOR	96650	No	\$500.00
ASSESSOR_6.30.24	7/18/2024	7/18/2024	ASSESSOR: 01578476-001, 01578477-001	97414	No	\$320.00
CIRCUIT SUB 2024	1/18/2024	1/18/2024	CIRCUIT CLERK	96213	No	\$40.00
CIRCUITCLERK_2.29.24	3/21/2024	3/21/2024	CIRCUIT CLERK	96650	No	\$600.00
CLAIM 4359-C	3/7/2024	3/7/2024	HWY DEPT / PUBLIC HEARING NOTICE	96507	No	\$960.00

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CO CLERK_1.31.24	2/26/2024	2/26/2024	CO CLERK	96433	No	\$670.00
COCLERK_10.31.24	11/21/2024	11/21/2024	CO CLERK	98343	No	\$1,840.00
COCLERK_11.30.23	12/21/2023	12/21/2023	CO CLERK / PETITION FILING NOTICE	96066	No	\$280.00
COCLERK_2.29.24	4/18/2024	4/18/2024	ELECTION NOTICES	96871	No	\$3,435.00
COCLERK_3.31.24	4/18/2024	4/18/2024	ELECTION NOTICES	96871	No	\$540.00
COCLERK_8.31.24	9/19/2024	9/19/2024	CO CLERK/SCHOOL PETITION NOTICE	97805	No	\$200.00
COCLERK_9.30.24	10/17/2024	10/17/2024	COUNTY CLERK	97973	No	\$2,425.00
SHERIFF_9.30.24	10/25/2024	10/25/2024	SHERIFF / MEAL&SNOW BIDS	98031	No	\$570.00
STATTY_9.30.24	11/7/2024	11/7/2024	STATE ATTORNEY	98180	No	\$295.00
TREAS_8.31.24	9/19/2024	9/19/2024	TAX NOTICE 2ND	97805	No	\$180.00
TREAS_SUB24	6/20/2024	6/20/2024	TREASURER / SUBSCRIPTION	97236	No	\$40.00
TREASUER_10.31.24	11/26/2024	11/26/2024	TREASURER	98413	No	\$905.00

Subtotal for Vendor 2960 & MIRROR DEMOCRAT : \$21,333.20

Vendor: 54071 MIRROR DEMOCRAT

01577805-001	2/1/2024	2/1/2024	HEALTH DEPT	96284	No	\$42.00
2024 SUBSCRIPTION	12/21/2023	12/21/2023	HEALTH DEPT	96067	No	\$40.00
HEALTH DEPT_7.31.24	8/26/2024	8/26/2024	HEALTH DEPT	97649	No	\$180.00

Subtotal for Vendor 54071 & MIRROR DEMOCRAT : \$262.00

Vendor: 640148 MITCHELL & MCCORMICK INC

UPPCT0000004478	1/4/2024	1/4/2024	HEALHT DEPT	96136	No	\$200.00
UPPCT0000004509	2/1/2024	2/1/2024	HEALTH DEPT	96285	No	\$200.00
UPPCT0000004542	2/26/2024	2/26/2024	HEALTH DEPT	96434	No	\$225.00
UPPCT0000004575	3/21/2024	3/21/2024	HEALTH DEPT	96651	No	\$225.00
UPPCT0000004608	5/2/2024	5/2/2024	HEALTH DEPT	96946	No	\$225.00
UPPCT0000004634	5/24/2024	5/24/2024	HEALTH DPET	97086	No	\$225.00
UPPCT0000004664	6/20/2024	6/20/2024	HEALTH DPET	97237	No	\$225.00

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UPPCT0000004690	7/18/2024	7/18/2024	HEALTH DEPT	97415	No	\$225.00
UPPCT0000004716	8/26/2024	8/26/2024	HEALTH DEPT	97650	No	\$225.00
UPPCT0000004741	10/3/2024	10/3/2024	HEALTH DEPT	97889	No	\$225.00
Subtotal for Vendor 640148 & MITCHELL & MCCORMICK INC :						\$2,200.00
Vendor: 640557	MOBRE COUNSELING SERVICES, LLC					
2.11.24	2/26/2024	2/26/2024	PROBATION	96435	No	\$1,500.00
MARCH 2024 SERVICES	7/5/2024	7/5/2024	PROBATION	97324	No	\$210.00
Subtotal for Vendor 640557 & MOBRE COUNSELING SERVICES, LLC :						\$1,710.00
Vendor: 640412	MODERN ONE MARKETING					
6567	2/15/2024	2/15/2024	HOTEL MOTEL WEB HOSTING	96366	No	\$360.00
6784	9/19/2024	9/19/2024	HOTEL/MOTEL - WEBSITE	97806	No	\$180.00
Subtotal for Vendor 640412 & MODERN ONE MARKETING :						\$540.00
Vendor: 640941	MONROE COUNTY SHERIFF					
IN202401045	11/26/2024	11/26/2024	STATES ATTY	98414	No	\$75.00
Subtotal for Vendor 640941 & MONROE COUNTY SHERIFF :						\$75.00
Vendor: 3030	MONROE TRUCK EQUIPMENT					
CLAIM 4359-C	3/7/2024	3/7/2024	PARTS	96485	No	\$672.28
CLAIM 4354-C	2/1/2024	2/1/2024	MACK VALVES	96286	No	\$58.44
CLAIM 4359-C	3/7/2024	3/7/2024	PARTS	96485	No	\$360.02
CLAIM 4361-C	3/21/2024	3/21/2024	SHOP SUPPLIES	96652	No	\$131.40
CLAIM 4381-C	8/15/2024	8/15/2024	INSPECTION OF HOIST CONNECTIONS	97576	No	\$1,229.08
CLAIM 4384-C	9/5/2024	9/5/2024	HWY DEPT / PARTS	97691	No	\$223.28
Subtotal for Vendor 3030 & MONROE TRUCK EQUIPMENT :						\$2,674.50
Vendor: 640696	MOORE TIRES					

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CLAIM 4352-C	1/18/2024	1/18/2024	TIRES	96214	No	\$554.41
Subtotal for Vendor 640696 & MOORE TIRES :						\$554.41
Vendor: 640364	MORLEY SIGNS					
1.19.24	2/1/2024	2/1/2024	SHERIFF	96287	No	\$630.00
Subtotal for Vendor 640364 & MORLEY SIGNS :						\$630.00
Vendor: 640474	MOTO MARKS, LLC					
CLAIM 4352-C	1/18/2024	1/18/2024	SHOP SUPPLIES	96177	No	\$253.95
CLAIM 4356-C	2/15/2024	2/15/2024	SHOP SUPPLIES	96326	No	\$249.84
CLAIM 4361-C	3/21/2024	3/21/2024	SHOP SUPPLIES	96609	No	\$204.44
CLAIM 4373-C	6/20/2024	6/20/2024	HWY DEPT / SUPPLIES	97188	No	\$115.31
CLAIM 4381-C	8/15/2024	8/15/2024	SUPPLIES	97531	No	\$4.32
CLAIM 4385-C	9/19/2024	9/19/2024	HWY DEPT / SHOP SUPPLIES	97746	No	\$82.99
CLAIM 4390-C	10/17/2024	10/17/2024	SHOP SUPPLIES	97933	No	\$261.01
CLAIM 4394-C	11/21/2024	11/21/2024	HWY DEPT / SHOP SUPPLIES	98299	No	\$148.11
12.31.23	1/18/2024	1/18/2024	SHERIFF	96178	No	\$17.98
2825_3.31.24	4/18/2024	4/18/2024	SHERIFF	96827	No	\$212.42
9.30.24	10/17/2024	10/17/2024	SHERIFF	97934	No	\$22.18
CLAIM 4348-C	12/21/2023	12/21/2023	SHOP SUPPLIES	96036	No	\$431.23
CLAIM 4352-C	1/18/2024	1/18/2024	PARTS	96179	No	\$89.04
CLAIM 4356-C	2/15/2024	2/15/2024	PARTS	96327	No	\$92.01
CLAIM 4361-C	3/21/2024	3/21/2024	PARTS	96610	No	\$567.88
CLAIM 4365-C	4/18/2024	4/18/2024	SUPPLIES	96828	No	\$56.25
CLAIM 4369-C	5/16/2024	5/16/2024	HWY DEPT / SHOP SUPPLIES	96981	No	\$357.20
CLAIM 4373-C	6/20/2024	6/20/2024	HWY DEPT / PARTS	97189	No	\$194.11
CLAIM 4377-C	7/18/2024	7/18/2024	HWY DEPT / SHOP SUPPLIES	97370	No	\$36.27
CLAIM 4381-C	8/15/2024	8/15/2024	PARTS	97532	No	\$603.80

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CLAIM 4385-C	9/19/2024	9/19/2024	HWY DEPT / BRAKE PARTS	97747	No	\$135.50
CLAIM 4390-C	10/17/2024	10/17/2024	PARTS FOR SHOP	97935	No	\$804.66
CLAIM 4394-C	11/21/2024	11/21/2024	HWY DEPT / PARTS	98300	No	\$234.09
STATEMENT 6.30.24	7/18/2024	7/18/2024	SHERIFF	97371	No	\$440.34

Subtotal for Vendor 640474 & MOTO MARKS, LLC : \$5,614.93

Vendor: 640558 MOTOROLA SOLUTIONS, INC.

8018220231101	8/1/2024	8/1/2024	SHERIFF	97482	No	\$943.00
8087720231204	8/1/2024	8/1/2024	SHERIFF	97482	No	\$943.00
8160120240102	2/15/2024	2/15/2024	SHERIFF	96367	No	\$966.00
8234420240201	3/21/2024	3/21/2024	SHERIFF	96653	No	\$966.00
8281774763	1/18/2024	1/18/2024	SHERIFF	96215	No	\$10,452.32
8303220240301	4/18/2024	4/18/2024	SHERIFF	96872	No	\$966.00
8375220240403	6/6/2024	6/6/2024	SHERIFF	97126	No	\$966.00
8450820240501	6/20/2024	6/20/2024	SHERIFF	97238	No	\$966.00
8521220240604	8/1/2024	8/1/2024	SHERIFF	97482	No	\$1,092.00
8602220240701	8/26/2024	8/26/2024	SHERIFF	97651	No	\$1,092.00
8707520240801	9/19/2024	9/19/2024	SHERIFF	97807	No	\$1,092.00
8783220240903	10/17/2024	10/17/2024	SHERIFF	97974	No	\$1,092.00
8862020241001	11/21/2024	11/21/2024	SHERIFF	98344	No	\$1,144.00

Subtotal for Vendor 640558 & MOTOROLA SOLUTIONS, INC. : \$22,680.32

Vendor: 2250 MT. CARROLL INSURANCE AGENCY

3894	2/26/2024	2/26/2024	BUSS NOTARY BOND	96436	No	\$30.00
3901	7/5/2024	7/5/2024	GURHN OFFICE BOND	97325	No	\$170.00
3906	11/7/2024	11/7/2024	CO CLERK BOND	98181	No	\$100.00

Subtotal for Vendor 2250 & MT. CARROLL INSURANCE AGENCY : \$300.00

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Vendor: 3270 MT. CARROLL POSTMASTER						
2.15.24 POSTAGE	2/15/2024	2/15/2024	SHERIFF	96368	No	\$272.00
2.6.24 POSTAGE	2/15/2024	2/15/2024	STATES ATTY	96369	No	\$224.00
2024 PO BOX 198	5/16/2024	5/16/2024	TREASURER	97025	No	\$188.00
2024 PO BOX 209	5/16/2024	5/16/2024	STATES ATTY	97026	No	\$120.00
2024 POBOX 211	5/16/2024	5/16/2024	P.O. BOX 211 / JUDGE	97027	No	\$120.00
2024 POBOX 32	5/16/2024	5/16/2024	CIRCUIT CLERK / PO BOX 32	97028	No	\$94.00
2024 POBOX152	5/16/2024	5/16/2024	CO CLERK / P.O. BOX 152	97029	No	\$188.00
2025 BOX 32	11/21/2024	11/21/2024	CIRCUIT CLERK	98345	No	\$188.00
8.27.24	8/27/2024	8/27/2024	COUNTY CLERK / PREPAID ACCOUNT	97661	No	\$100.00
BOX #227 2024-2025	9/19/2024	9/19/2024	ASSESSOR	97808	No	\$120.00
POSTAGE_NOV2024	11/21/2024	11/21/2024	STATES ATTY	98346	No	\$376.20
Subtotal for Vendor 3270 & MT. CARROLL POSTMASTER :						\$1,990.20
Vendor: 3090 MT. CARROLL TOWNSHIP						
2024 PRIMARY	3/22/2024	3/22/2024	ELECTION	96730	No	\$140.00
GENERAL ELECTION 2024	11/12/2024	11/12/2024	POLLING LOCATION SETUP	98227	No	\$140.00
Subtotal for Vendor 3090 & MT. CARROLL TOWNSHIP :						\$280.00
Vendor: 4680 MT. CARROLL VETERINARY CLINIC						
10.17.24	10/17/2024	10/17/2024	ANIMAL CONTROL / SPIKE, TOAD	97975	No	\$320.53
4/18/24	4/18/2024	4/18/2024	SPAY/NEUTER 2 DOGS	96873	No	\$276.98
6.20.24	6/20/2024	6/20/2024	ANIMAL CONTROL / EUTH AND VACC	97239	No	\$446.92
7.18.24	7/18/2024	7/18/2024	ANIMAL CONTROL	97416	No	\$406.18
8.15.24	8/15/2024	8/15/2024	ANIMAL CONTROL	97577	No	\$301.24
9.19.24	9/19/2024	9/19/2024	ANIMAL CONTROL / COPPER NEUTER	97809	No	\$254.77
CLAIM 1.18.24	1/18/2024	1/18/2024	VACCINATIONS	96216	No	\$186.51
CLAIM 12.21.23	12/21/2023	12/21/2023	NEUTERED COVERDILL DOG	96108	No	\$43.35

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CLAIM 2.15.24	2/15/2024	2/15/2024	3 DOGS VAC AND SPAY	96370	No	\$376.18
CLAIM 3.21.24	3/21/2024	3/21/2024	SPAY AND NEUTER	96654	No	\$353.67
CLAIM 5.16.24	5/16/2024	5/16/2024	ANIMAL CONTROL / NEUTER	97030	No	\$100.00
Subtotal for Vendor 4680 & MT. CARROLL VETERINARY CLINIC :						\$3,066.33
Vendor: 3078	MT.CARROLL HOME CENTER					
CLAIM 4356-C	2/15/2024	2/15/2024	SHOP SUPPLIES	96371	No	\$230.74
CLAIM 4361-C	3/21/2024	3/21/2024	SUPPLIES	96655	No	\$78.94
1.31.24	2/15/2024	2/15/2024	SHERIFF	96372	No	\$402.95
11.30.23	12/21/2023	12/21/2023	SHERIFF	96068	No	\$307.42
12.29.23	1/18/2024	1/18/2024	SHERIFF	96217	No	\$8.97
4.30.24	5/16/2024	5/16/2024	SHERIFF	97031	No	\$6.99
6.6.24	6/6/2024	6/6/2024	ANIMAL CONTROL / POUND DOOR	97127	No	\$411.96
CLAIM 2.15.24	2/15/2024	2/15/2024	CLEANING SUPPLIES	96373	No	\$46.74
CLAIM 3.21.24	3/21/2024	3/21/2024	LOCK FOR POUND	96656	No	\$19.99
CLAIM 4348-C	12/21/2023	12/21/2023	SHOP SUPPLIES	96070	No	\$99.95
CLAIM 4352-C	1/18/2024	1/18/2024	SACRETE	96218	No	\$29.95
CLAIM 4356-C	2/15/2024	2/15/2024	PARTS	96374	No	\$2.98
CLAIM 4361-C	3/21/2024	3/21/2024	PAINT	96657	No	\$47.98
CLAIM 4365-C	4/18/2024	4/18/2024	SHOP SUPPLIES	96874	No	\$41.98
CLAIM 4369-C	5/16/2024	5/16/2024	HWY DEPT / SHOP SUPPLIES	97032	No	\$34.98
CLAIM 5.16.24	5/16/2024	5/16/2024	ANIMAL CONTROL / SUPPLIES	97033	No	\$66.94
D176709, C239357	6/6/2024	6/6/2024	SHERIFF	97128	No	\$73.98
SHERIFF_2.29.24	3/21/2024	3/21/2024	SHERIFF	96658	No	\$146.52
SHERIFF_3.29.24	4/18/2024	4/18/2024	SHERIFF	96875	No	\$45.97
Subtotal for Vendor 3078 & MT.CARROLL HOME CENTER :						\$2,105.93
Vendor: 3380	MT.CARROLL PHARMACY					

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106732_10.31.24	11/21/2024	11/21/2024	SHERIFF	98347	No	\$95.76
5.31.24	6/20/2024	6/20/2024	SHERIFF	97240	No	\$53.68
7.31.24 STATEMENT	8/26/2024	8/26/2024	SHERIFF / INMATE	97652	No	\$388.48
8.31.24	9/19/2024	9/19/2024	SHERIFF	97810	No	\$395.56
9.30.24	10/17/2024	10/17/2024	SHERIFF / INMATE	97976	No	\$331.20
STATEMENT 6.30.24	7/18/2024	7/18/2024	SHERIFF	97417	No	\$177.21
Subtotal for Vendor 3380 & MT.CARROLL PHARMACY :						\$1,441.89
Vendor: 3110	MUNICIPAL ELECTRONICS					
070311	2/1/2024	2/1/2024	SHERIFF	96288	No	\$408.00
Subtotal for Vendor 3110 & MUNICIPAL ELECTRONICS :						\$408.00
Vendor: 54072	NACCHO					
2025 DUES	10/17/2024	10/17/2024	HEALTH DEPT	97977	No	\$280.00
Subtotal for Vendor 54072 & NACCHO :						\$280.00
Vendor: 640927	NANCY GERALYN BANDEMER					
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98112	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER TO COURTHOUSE	98269	No	\$15.00
Subtotal for Vendor 640927 & NANCY GERALYN BANDEMER :						\$185.00
Vendor: 640718	NANCY SPENCER					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96564	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98113	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98270	No	\$31.50
Subtotal for Vendor 640718 & NANCY SPENCER :						\$371.50
Vendor: 6811	NANCY SWEITZER					
2024 GENERAL PRIMARY	3/22/2024	3/22/2024	DELIVERY	96731	No	\$15.00

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2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96565	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98114	No	\$170.00
Subtotal for Vendor 6811 & NANCY SWEITZER :						\$355.00
Vendor: 640049	NATIONAL BAND & TAG COMPANY					
CLAIM 1.18.24	1/18/2024	1/18/2024	SHIPPING TAGS	96219	No	\$28.61
CLAIM 12.21.23	12/21/2023	12/21/2023	2024 REG TAGS	96071	No	\$298.00
Subtotal for Vendor 640049 & NATIONAL BAND & TAG COMPANY :						\$326.61
Vendor: 640894	NATIONAL POWER RODDING					
CLAIM 2218	8/1/2024	8/1/2024	CLEANING CULVERTS	97483	No	\$2,750.00
Subtotal for Vendor 640894 & NATIONAL POWER RODDING :						\$2,750.00
Vendor: 35017	NCPERS GROUP LIFE INS					
24lh023	1/24/2024	1/24/2024	kenneth myers adj	826063	No	(\$8.00)
PR-1016202415533	10/16/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 35017	826169	No	\$56.00
PR-102202416283	10/2/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 35017	826169	No	\$56.00
PR-11020249173	1/10/2024	1/24/2024	Automatic Invoice From Payroll	826063	No	\$64.00
PR-1213202312223	12/13/2023	12/27/2023	Automatic Invoice From Payroll	826052	No	\$64.00
PR-122720239353	12/27/2023	12/27/2023	Automatic Invoice From Payroll	826052	No	\$64.00
PR-1229202313471	12/29/2023	1/24/2024	Automatic Invoice From Payroll	826063	No	\$16.00
PR-124202414373	1/24/2024	1/24/2024	Automatic Invoice From Payroll	826063	No	\$56.00
PR-221202411363	2/21/2024	2/21/2024	#4 PAYROLL 02212024	826074	No	\$56.00
PR-2720241613	2/7/2024	2/21/2024	#4 PAYROLL 02212024	826074	No	\$56.00
PR-320202413482	3/20/2024	3/20/2024	Automatic Invoice From Payroll	826089	No	\$56.00
PR-36202411343	3/6/2024	3/20/2024	Automatic Invoice From Payroll	826089	No	\$56.00
PR-417202410392	4/17/2024	4/17/2024	Automatic Invoice From Payroll	826098	No	\$56.00
PR-43202416302	9/1/2023	4/17/2024	Automatic Invoice From Payroll	826098	No	\$56.00

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PR-51202413393	5/1/2024	5/29/2024	Automatic Invoice From Payroll	826110	No	\$56.00
PR-515202410353	5/15/2024	5/29/2024	Automatic Invoice From Payroll	826110	No	\$56.00
PR-612202414563	6/12/2024	6/26/2024	Automatic Invoice From Payroll	826121	No	\$56.00
PR-626202414273	6/26/2024	6/26/2024	Automatic Invoice From Payroll	826121	No	\$56.00
PR-710202413513	7/10/2024	7/24/2024	Automatic Invoice From Payroll	826134	No	\$56.00
PR-724202413323	7/24/2024	7/24/2024	Automatic Invoice From Payroll	826134	No	\$56.00
PR-82120249233	8/21/2024	8/21/2024	Automatic Invoice From Payroll	826147	No	\$56.00
PR-87202412173	8/7/2024	8/21/2024	Automatic Invoice From Payroll	826147	No	\$56.00
PR-918202410473	9/18/2024	9/18/2024	Automatic Invoice From Payroll	826157	No	\$56.00
PR-9420241143	9/4/2024	9/18/2024	Automatic Invoice From Payroll	826157	No	\$56.00
PRVD-1229202311291	12/29/2023	1/24/2024	Automatic Invoice From Payroll - Void Check	826063	No	(\$8.00)
PRVD-1229202311321	12/29/2023	1/24/2024	Automatic Invoice From Payroll - Void Check	826063	No	(\$8.00)

Subtotal for Vendor 35017 & NCPERS GROUP LIFE INS : \$1,248.00

Vendor: 640907 NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP

CLAIM 4385-C	9/19/2024	9/19/2024	HWY DEPT / SHOP SUPPLIES	97811	No	\$48.76
CLAIM 4390-C	10/17/2024	10/17/2024	HWY DEPT / SHOP SUPPLIES	97978	No	\$366.19

Subtotal for Vendor 640907 & NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP : \$414.95

Vendor: 3172 NEIGHBORHOOD OFFICE SOLUTIONS

10044	8/15/2024	8/15/2024	PROBATION	97578	No	\$64.32
10181	9/19/2024	9/19/2024	PROBATION	97812	No	\$100.73
10231	10/17/2024	10/17/2024	PROBATION	97979	No	\$56.70
10283	11/21/2024	11/21/2024	PROBATION	98348	No	\$63.40
4377-C	7/18/2024	7/18/2024	HWY DEPT / COPIER	97418	No	\$106.40
9411	12/21/2023	12/21/2023	PROBATION	96072	No	\$38.74
9529	1/18/2024	1/18/2024	PROBATION	96220	No	\$50.73
9568	2/15/2024	2/15/2024	PROBATION	96375	No	\$48.80

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9648	3/21/2024	3/21/2024	PROBATION	96659	No	\$70.27
9736	4/18/2024	4/18/2024	PROBATION	96876	No	\$80.38
9809	5/16/2024	5/16/2024	PROBATION	97034	No	\$75.10
9887	6/20/2024	6/20/2024	PROBATION	97241	No	\$70.55
9968	7/18/2024	7/18/2024	PROBATION	97419	No	\$72.50
CLAIM 4348-C	12/21/2023	12/21/2023	COPIER CHARGES	96073	No	\$52.00
CLAIM 4352-C	1/18/2024	1/18/2024	COPIER CHARGES	96221	No	\$45.20
CLAIM 4356-C	2/15/2024	2/15/2024	COPIER	96376	No	\$50.80
CLAIM 4361-C	3/21/2024	3/21/2024	COPIER	96660	No	\$38.70
CLAIM 4365-C	4/18/2024	4/18/2024	COPIER CHARGES	96877	No	\$70.54
CLAIM 4369-C	5/16/2024	5/16/2024	HWY DEPT / COPIER	97035	No	\$91.92
CLAIM 4373-C	6/20/2024	6/20/2024	HWY DEPT / COPIER	97242	No	\$76.12
CLAIM 4381-C	8/15/2024	8/15/2024	HWY DEPT / COPIER	97579	No	\$58.60
CLAIM 4385-C	9/19/2024	9/19/2024	HWY DEPT / COPIER	97813	No	\$56.20
CLAIM 4390-C	10/17/2024	10/17/2024	HWY DEPT / COPIER	97980	No	\$83.80
CLAIM 4394-C	11/21/2024	11/21/2024	HWY DEPT / COPIER	98349	No	\$62.70
Subtotal for Vendor 3172 & NEIGHBORHOOD OFFICE SOLUTIONS :						\$1,585.20
Vendor: 3129	NELCO					
9411854	4/18/2024	4/18/2024	ENVELOPES	96878	No	\$208.70
Subtotal for Vendor 3129 & NELCO :						\$208.70
Vendor: 3153	NELCO					
9503054	10/25/2024	10/25/2024	CO CLERK / BOARD CHECK ENVELOPES	98032	No	\$208.70
Subtotal for Vendor 3153 & NELCO :						\$208.70
Vendor: 41001	NELSON SYSTEMS					
P102643	7/18/2020	7/18/2024	ETSB	3370	No	\$3,589.08

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Subtotal for Vendor 41001 & NELSON SYSTEMS :						\$3,589.08
Vendor: 640472	NG-911/SOLACOM					
11394	12/21/2023	12/21/2023	911	3309	No	\$1,536.00
11594	5/2/2024	5/2/2024	911	3349	No	\$937.50
11610	2/15/2024	2/15/2024	911	3323	No	\$1,536.00
11737	3/21/2024	3/21/2024	911	3334	No	\$1,536.00
11849	4/18/2024	4/18/2024	911	3342	No	\$1,536.00
11982	5/16/2024	5/16/2024	911	3354	No	\$1,536.00
12177	7/5/2024	7/5/2024	911	3366	No	\$1,536.00
12240	7/18/2024	7/18/2024	911	3371	No	\$1,536.00
12512	9/19/2024	9/19/2024	911	3386	No	\$1,392.00
12596	10/17/2024	10/17/2024	911	3393	No	\$1,392.00
Subtotal for Vendor 640472 & NG-911/SOLACOM :						\$14,473.50
Vendor: 54118	NICOR					
172641993393_5.13.24	4/18/2024	4/18/2024	HEALTH DEPT	96879	No	\$140.97
1726419939-_9.10.24	8/15/2024	8/15/2024	HEALTH DPET	97580	No	\$102.32
17264199393_4.9.24	3/7/2024	3/7/2024	HEALTH DEPT	96486	No	\$150.47
17264199393_1.12.24	12/21/2023	12/21/2023	HEALTH DEPT	96074	No	\$102.42
17264199393_11.12.24	10/17/2024	10/17/2024	HEALTH DEPT	97981	No	\$50.69
17264199393_12.10.24	11/7/2024	11/7/2024	HEALTH DEPT	98182	No	\$62.15
17264199393_2.13.24	1/18/2024	1/18/2024	HEALTH DEPT	96222	No	\$152.44
17264199393_3.12.24	2/15/2024	2/15/2024	HEALTH DEPT	96377	No	\$214.70
17264199393_6.11.24	5/16/2024	5/16/2024	HEALTH DEPT	97036	No	\$111.61
17264199393_7.24-8.23-24	9/19/2024	9/19/2024	HEALTH DEPT	97814	No	\$0.13
17264199393_7.9.24	6/6/2024	6/6/2024	HEALTH DEPT	97129	No	\$57.81
17264199393_8.12.24	7/18/2024	7/18/2024	HEALTH DEPT	97420	No	\$50.54

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Subtotal for Vendor 54118 & NICOR :						\$1,196.25
Vendor: 1800	NICOR GAS					
15643320003_1.12.24	12/21/2023	12/21/2023	HWY DEPT	96075	No	\$749.14
4377-C	7/18/2024	7/18/2024	GARAGE GAS USAGE	97421	No	\$144.41
86643320004_11.12.24	10/17/2024	10/17/2024	HWY OFFICE BLDG	97982	No	\$47.84
86643320004_12.10.24	11/7/2024	11/7/2024	HWY OFFICE BLDG	98183	No	\$76.63
86643320004_2.13.24	1/18/2024	1/18/2024	HWY OFFICE	96223	No	\$332.15
86643320004_3.12.24	2/15/2024	2/15/2024	HWY OFFICE BLDG	96378	No	\$453.85
86643320004_4.9.24	3/7/2024	3/7/2024	HWY OFFICE BLDG	96487	No	\$304.31
86643320004_5.13.24	4/18/2024	4/18/2024	HWY OFFICE BLDG	96880	No	\$277.96
86643320004_6.11.24	5/16/2024	5/16/2024	HWY DEPT	97037	No	\$215.51
86643320004_7.9.24	6/6/2024	6/6/2024	HWY DEPT	97130	No	\$73.33
86643320004_8.12.24	7/18/2024	7/18/2024	HWY OFFICE BLDG	97422	No	\$49.75
86643320004_9.10.24	8/15/2024	8/15/2024	HWY OFFICE BLDG	97581	No	\$97.44
86673320007_1.12.24	12/7/2023	12/7/2023	COURTHOUSE	95992	No	\$611.77
86673320007_11.12.24	10/17/2024	10/17/2024	COURTHOUSE	97983	No	\$140.23
86673320007_12.10.24	11/7/2024	11/7/2024	COURTHOUSE	98184	No	\$202.79
86673320007_2.13.24	1/18/2024	1/18/2024	COURTHOUSE	96224	No	\$1,160.13
86673320007_3.12.24	2/15/2024	2/15/2024	COURTHOUSE	96379	No	\$1,785.12
86673320007_4.9.24	3/7/2024	3/7/2024	COURTHOUSE	96488	No	\$1,086.07
86673320007_5.13.24	4/18/2024	4/18/2024	COURTHOUSE	96881	No	\$769.10
86673320007_6.11.24	5/16/2024	5/16/2024	COURTHOUSE	97038	No	\$604.37
86673320007_7.24-8.23.24	9/5/2024	9/5/2024	COURTHOUSE	97692	No	\$141.40
86673320007_7.9.24	6/6/2024	6/6/2024	COURTHOUSE	97131	No	\$197.21
86673320007_8.12.24	7/5/2024	7/5/2024	COURTHOUSE	97326	No	\$140.06
86673320007_9.10.24	8/15/2024	8/15/2024	COURTHOUSE	97582	No	\$141.40

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CLAIM 4348-C	12/21/2023	12/21/2023	GAS - GARAGE	96076	No	\$208.53
CLAIM 4352-C	1/18/2024	1/18/2024	GARAGE GAS USAGE	96225	No	\$1,178.91
CLAIM 4356-C	2/15/2024	2/15/2024	GARAGE	96380	No	\$1,973.32
CLAIM 4359-C	3/7/2024	3/7/2024	GARAGE GAS USAGE	96489	No	\$1,253.12
CLAIM 4365-C	4/18/2024	4/18/2024	GARAGE GAS USAGE	96882	No	\$1,052.74
CLAIM 4369-C	5/16/2024	5/16/2024	HWY DEPT / GARAGE GAS	97039	No	\$775.31
CLAIM 4371-C	6/6/2024	6/6/2024	HWY DEPT / GARAGE	97132	No	\$236.34
CLAIM 4381-C	8/15/2024	8/15/2024	GARAGE GAS	97583	No	\$140.23
CLAIM 4385-C	9/19/2024	9/19/2024	GARAGE GAS USAGE	97815	No	\$141.32
CLAIM 4390-C	10/17/2024	10/17/2024	GARAGE GAS	97984	No	\$140.23
CLAIM 4392-C	11/7/2024	11/7/2024	GARAGE GAS USAGE	98185	No	\$230.14

Subtotal for Vendor 1800 & NICOR GAS : \$17,132.16

Vendor: 640900 NIKKI KARBERG

10.17.24 REIMBURSE	10/17/2024	10/17/2024	ST ATTY / TRAINING REIMBURSEMENT	97985	No	\$566.73
8.15.24 MILEAGE	8/15/2024	8/15/2024	STATES ATTY	97584	No	\$44.89

Subtotal for Vendor 640900 & NIKKI KARBERG : \$611.62

Vendor: 640208 NMS LABS

1232166	2/26/2024	2/26/2024	CORONER	96437	No	\$149.00
1240268	5/16/2024	5/16/2024	CORONER	97040	No	\$161.00
1242979	6/20/2024	6/20/2024	CORONER	97243	No	\$393.00
1251336	10/3/2024	10/3/2024	CORONER	97890	No	\$240.00
1254182	10/17/2024	10/17/2024	CORONER	97986	No	\$161.00
24363232	11/21/2024	11/21/2024	CORONER	98350	No	\$161.00

Subtotal for Vendor 640208 & NMS LABS : \$1,265.00

Vendor: 640303 NOLA J. CHARLES

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2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96566	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98115	No	\$170.00
Subtotal for Vendor 640303 & NOLA J. CHARLES :						\$340.00

Vendor: 640826 NORMA NOONAN

2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96590	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98116	No	\$170.00
Subtotal for Vendor 640826 & NORMA NOONAN :						\$340.00

Vendor: 3220 NORTHERN ILLINOIS DIESEL

CLAIM 4354-C	2/1/2024	2/1/2024	SHOP SUPPLIES	96289	No	\$3.98
CLAIM 4381-C	8/15/2024	8/15/2024	PARTS	97585	No	\$182.48
CLAIM 4348-C	12/21/2023	12/21/2023	REPAIRS	96077	No	\$3,551.35
CLAIM 4352-C	1/18/2024	1/18/2024	PARTS	96226	No	\$25.57
CLAIM 4354-C	2/1/2024	2/1/2024	FUEL FILTER	96289	No	\$438.53
CLAIM 4356-C	2/15/2024	2/15/2024	REPAIRS	96381	No	\$581.42
CLAIM 4363-C	4/4/2024	4/4/2024	FUEL FITTING	96779	No	\$44.28
CLAIM 4365-C	4/18/2024	4/18/2024	STARTER FOR TRUCK	96883	No	\$462.44
CLAIM 4371-C	6/6/2024	6/6/2024	HWY DEPT / TRUCK REPAIRS	97133	No	\$3,278.10
CLAIM 4375-C	7/5/2024	7/5/2024	HWY DEPT / SPRING CLAMP	97327	No	\$11.19
CLAIM 4379-C	8/1/2024	8/1/2024	PARTS	97484	No	\$218.40
CLAIM 4381-C	8/15/2024	8/15/2024	HWY DEPT / PARTS & REPAIRS	97585	No	\$4,837.27
CLAIM 4384-C	9/5/2024	9/5/2024	HWY DEPT / PARTS	97693	No	\$68.38
CLAIM 4385-C	9/19/2024	9/19/2024	HWY DEPT / PARTS	97816	No	\$139.38
CLAIM 4392-C	11/7/2024	11/7/2024	HWY DEPT/ REPAIRS	98186	No	\$462.88
Subtotal for Vendor 3220 & NORTHERN ILLINOIS DIESEL :						\$14,305.65

Vendor: 2951 NORTHERN ILLINOIS VET SERVICES

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10.17.24	10/17/2024	10/17/2024	ANIMAL CONTROL / ASHER,SATIVA,TANK	97987	No	\$702.50
11.21.24	11/21/2024	11/21/2024	ANIMAL CONTROL	98351	No	\$245.00
11.7.24	11/7/2024	11/7/2024	ANIMAL CONTROL	98187	No	\$296.40
6.6.24	6/6/2024	6/6/2024	ANIMAL CONTROL / ADOPTION DOG SPAY	97134	No	\$250.00
7.18.24	7/18/2024	7/18/2024	ANIMAL CONTROL - 3 DOGS	97423	No	\$950.30
7.5.24	7/5/2024	7/5/2024	ANIMAL CONTROL / NEUTER	97328	No	\$245.00
8.1.24	8/1/2024	8/1/2024	ANIMAL CONTROL / NEUTER	97485	No	\$274.00
8.15.24	8/15/2024	8/15/2024	ANIMAL CONTROL	97586	No	\$301.50
9.19.24	9/19/2024	9/19/2024	ANIMAL CONTROL / ASHER NEUTER AND TEETH	97817	No	\$443.45
9.5.24	9/5/2024	9/5/2024	ANIMAL CONTROL	97694	No	\$872.10
CLAIM 12.21.232	12/21/2023	12/21/2023	SAM NEUTERED	96078	No	\$202.65
CLAIM 3.21.24	3/21/2024	3/21/2024	SPAY AND NEUTERS	96661	No	\$222.90
CLAIM 5.16.24	5/16/2024	5/16/2024	ANIMAL CONTROL / NEUTER	97041	No	\$231.00
Subtotal for Vendor 2951 & NORTHERN ILLINOIS VET SERVICES :						\$5,236.80
Vendor: 640817	Northern Took & Equipment					
hwy	1/26/2024	1/26/2024	hwy	96250	No	\$4,065.98
Subtotal for Vendor 640817 & Northern Took & Equipment :						\$4,065.98
Vendor: 27002	NORTHRIDGE PET CREMATION SERVICE					
4/18/24	4/18/2024	4/18/2024	CREMATION	96884	No	\$300.00
CLAIM 2.15.24	2/15/2024	2/15/2024	CREMATIONS	96382	No	\$300.00
Subtotal for Vendor 27002 & NORTHRIDGE PET CREMATION SERVICE :						\$600.00
Vendor: 3210	NORTHWEST BODY CO.					
002198	2/15/2024	2/15/2024	SHERIFF	96383	No	\$300.00
002215	2/20/2024	2/20/2024	SHERIFF	96420	No	\$4,656.70
002233	6/17/2024	6/17/2024	SHERIFF	97165	No	\$2,213.15

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002234	4/5/2024	4/5/2024	SHERIFF	96803	No	\$1,675.00
002310	6/17/2024	6/17/2024	SHERIFF	97165	No	\$1,434.00
002322	7/18/2024	7/18/2024	SHERIFF	97424	No	\$540.00
002325	7/18/2024	7/18/2024	SHERIFF	97424	No	\$150.00
8.9.24	8/9/2024	8/9/2024	SHERIFF	97513	No	\$10,068.57
Subtotal for Vendor 3210 & NORTHWEST BODY CO. :						\$21,037.42
Vendor: 640552	NORTHWEST IL CRIMINAL JUSTICE COMMISSION					
3.29.24	4/4/2024	4/4/2024	SHERIFF	96780	No	\$1,598.08
Subtotal for Vendor 640552 & NORTHWEST IL CRIMINAL JUSTICE COMMISSION :						\$1,598.08
Vendor: 640103	NORTHWEST ILLINOIS CRITICAL INCIDENT					
03192024	4/4/2024	4/4/2024	SHERIFF	96781	No	\$1,000.00
Subtotal for Vendor 640103 & NORTHWEST ILLINOIS CRITICAL INCIDENT :						\$1,000.00
Vendor: 640807	NORTHWEST ILLINOIS ECONOMIC DEVELOPMENT					
429	12/7/2023	12/7/2023	2024 MEMBERSHIP	95993	No	\$1,000.00
504	2/26/2024	2/26/2024	HOTEL-MOTEL	96438	No	\$200.00
Subtotal for Vendor 640807 & NORTHWEST ILLINOIS ECONOMIC DEVELOPMENT :						\$1,200.00
Vendor: 3199	NORTHWEST ILLINOIS LAW ENFORCEMENT					
FY2024 DUES	2/15/2024	2/15/2024	SHERIFF	96384	No	\$50.00
Subtotal for Vendor 3199 & NORTHWEST ILLINOIS LAW ENFORCEMENT :						\$50.00
Vendor: 3238	NU-TREND ACCESSIBILITY SYSTEMS, IN					
206123	12/21/2023	12/21/2023	COURTHOUSE	96079	No	\$1,431.52
Subtotal for Vendor 3238 & NU-TREND ACCESSIBILITY SYSTEMS, IN :						\$1,431.52
Vendor: 640815	NWIHCA					
CLAIM 4354-C	2/1/2024	2/1/2024	SPRING SEMINAR	96290	No	\$60.00

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Subtotal for Vendor 640815 & NWIHCA :						\$60.00
Vendor: 640748	OCV,LLC					
F10-5248	6/20/2024	6/20/2024	CIRCUIT CLERK	97244	No	\$1,375.00
Subtotal for Vendor 640748 & OCV,LLC :						\$1,375.00
Vendor: 869	OFFICE OF THE CHIEF JUDGE					
12.1.23	12/7/2023	12/7/2023	JUDGE	95994	No	\$900.00
12.1.23-CIRCUIT	12/21/2023	12/21/2023	CIRCUIT CLERK	4051	No	\$200.00
PROBATION 12.1.23	12/21/2023	12/21/2023	PROBATION	96080	No	\$700.00
Subtotal for Vendor 869 & OFFICE OF THE CHIEF JUDGE :						\$1,800.00
Vendor: 640893	OGLE COUNTY TREASURER					
7.2.24	7/5/2024	7/5/2024	PROBATION	97329	No	\$6,500.00
AUGUST 2024	9/19/2024	9/19/2024	PROBATION	97818	No	\$5,500.00
JUNE-JULY 2024	8/15/2024	8/15/2024	PROBATION	97587	No	\$7,750.00
Subtotal for Vendor 640893 & OGLE COUNTY TREASURER :						\$19,750.00
Vendor: 640724	OLIVIA SCHURMAN					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96568	No	\$170.00
Subtotal for Vendor 640724 & OLIVIA SCHURMAN :						\$170.00
Vendor: 3265	OVERHEAD DOOR COMPANY OF DUBUQUE					
264417	10/25/2024	10/25/2024	SHERIFF	98033	No	\$2,119.80
Subtotal for Vendor 3265 & OVERHEAD DOOR COMPANY OF DUBUQUE :						\$2,119.80
Vendor: 3356	P.F. PETTIBONE & CO.					
186582	11/7/2024	11/7/2024	SHERIFF	98188	No	\$518.10
Subtotal for Vendor 3356 & P.F. PETTIBONE & CO. :						\$518.10

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Vendor: 640633 PACE ANALYTICAL SERVICES						
247202183	5/16/2024	5/16/2024	HEALTH DEPT	97042	No	\$552.00
247205302	6/20/2024	6/20/2024	HEALTH DEPT	97245	No	\$276.00
247208555	7/18/2024	7/18/2024	HEALTH DEPT	97425	No	\$310.50
247212062	8/26/2024	8/26/2024	HEALTH DEPT	97653	No	\$517.50
247215574	9/19/2024	9/19/2024	HEALTH DEPT	97819	No	\$172.50
247219031	10/17/2024	10/17/2024	HEALTH DEPT	97988	No	\$345.00
247222439	11/21/2024	11/21/2024	HEALTH DEPT	98352	No	\$241.50
I9569938	1/18/2024	1/18/2024	HEALTH DEPT	96227	No	\$198.00
I9573709	1/18/2024	1/18/2024	HEALTH DEPT	96227	No	\$297.00
I9576676	2/1/2024	2/1/2024	HEALTH DEPT	96291	No	\$264.00
I9579912	2/1/2024	2/1/2024	HEALTH DEPT	96291	No	\$132.00
I9582758	2/15/2024	2/15/2024	HEALTH DEPT	96385	No	\$64.00
I9585929	3/21/2024	3/21/2024	HEALTH DEPT	96662	No	\$182.00
I9589074	5/16/2024	5/16/2024	HEALTH DEPT	97042	No	\$103.50
Subtotal for Vendor 640633 & PACE ANALYTICAL SERVICES :						\$3,655.50
Vendor: 3276 PACT ADMINISTRATIVE SERVICES CORP						
OCT 2024	10/25/2024	10/25/2024	ADMIN FEE / REISSUE	98044	No	\$312.00
APRIL 2024	4/18/2024	4/18/2024	ADMIN FEE	96885	No	\$336.00
AUG-SEPT 2024	9/19/2024	9/19/2024	ADMIN FEE	97820	No	\$624.00
DECEMBER 2023	12/7/2023	12/7/2023	ADMIN FEE	95995	No	\$360.00
JAN-MARCH 2024	3/21/2024	3/21/2024	ADMIN FEE	96663	No	\$728.00
JANUARY 2024	1/4/2024	1/4/2024	ADMIN FEE	96137	No	\$360.00
JULY 2024	7/5/2024	7/5/2024	JULY ADMIN FEES	97330	No	\$312.00
JUNE 2024	6/20/2024	6/20/2024	JUNE ADMIN FEE	97246	No	\$336.00
MAY 2024	6/6/2024	6/6/2024	CLAIMS	97135	No	\$15,000.00

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MAY-JUNE2024	6/6/2024	6/6/2024	ADMIN FEE	97135	No	\$336.00
Subtotal for Vendor 3276 & PACT ADMINISTRATIVE SERVICES CORP :						\$18,704.00
Vendor: 640126	PAMELA DARROW					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96569	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY, MILEAGE	96732	No	\$27.10
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98117	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER TO COURTHOUSE	98271	No	\$15.00
Subtotal for Vendor 640126 & PAMELA DARROW :						\$382.10
Vendor: 640133	PATRICIA HIHER					
4.5.24	4/18/2024	4/18/2024	CIRCUIT CLERK / ZONE MEETING	96886	No	\$49.98
7.26-8.2.24 MILEAGE	8/15/2024	8/15/2024	CHIEF JUDGE AND ZONE 4 MEETINGS	97588	No	\$69.81
9.19.24 REIMBURSE	9/19/2024	9/19/2024	CIRCUIT CLERK / MILEAGE & MEAL	97821	No	\$293.22
MAY 2024 MILEAGE	6/6/2024	6/6/2024	CIRCUIT CLERK	97136	No	\$27.46
MILEAGE MARCH 24	3/21/2024	3/21/2024	CHIEF JUDGE MEETING	96664	No	\$41.27
NOVEMBER 2024	11/26/2024	11/26/2024	IACO CONERENCE	98415	No	\$36.45
REIMBURSE 12.21.23	12/21/2023	12/21/2023	CIRCUIT CLERK / MILEAGE	96081	No	\$70.76
REIMBURSE 7.5.24	7/5/2024	7/5/2024	CIRCUIT CLERK / TRAINING	97331	No	\$44.77
Subtotal for Vendor 640133 & PATRICIA HIHER :						\$633.72
Vendor: 640924	PAUL J ANDZIEWICZ					
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98118	No	\$170.00
Subtotal for Vendor 640924 & PAUL J ANDZIEWICZ :						\$170.00
Vendor: 640831	PAUL WINKLER					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96570	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY, MILEAGE	96733	No	\$27.10
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98119	No	\$170.00

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Subtotal for Vendor 640831 & PAUL WINKLER :						\$367.10
Vendor: 640671	PAULA M THOELE					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96571	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	PICKUP, DELIVERY	96734	No	\$35.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98120	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	PICKUP, DELIVER	98272	No	\$35.00
Subtotal for Vendor 640671 & PAULA M THOELE :						\$410.00
Vendor: 640771	PAYCOURT					
I-296	6/20/2024	6/20/2024	CIRCUIT CLERK	2341	No	\$2,700.00
Subtotal for Vendor 640771 & PAYCOURT :						\$2,700.00
Vendor: 640732	PEARL CITY SEAMLESS GUTTERS					
JOB #779	8/1/2024	8/1/2024	HWY DEPT	97486	No	\$3,518.00
Subtotal for Vendor 640732 & PEARL CITY SEAMLESS GUTTERS :						\$3,518.00
Vendor: 3565	PEARSON					
12.15.23 TREASURER	1/4/2024	1/4/2024	TREASURER	96138	No	\$22.95
C103910	1/18/2024	1/18/2024	ASSESSOR	96228	No	\$20.00
C104512	3/21/2024	3/21/2024	ASSESSOR	96665	No	\$20.00
c105235	5/16/2024	5/16/2024	ASSESSMENT OFFICE	97043	No	\$20.00
C105817	8/1/2024	8/1/2024	ASSESSOR	97487	No	\$20.00
C106566	9/19/2024	9/19/2024	ASSESSOR	97822	No	\$20.00
S489979	3/21/2024	3/21/2024	JUDGE	96665	No	\$30.00
S494438	3/21/2024	3/21/2024	JUDGE	96665	No	\$37.50
S496012	1/18/2024	1/18/2024	ASSESSOR	96228	No	\$30.00
S496349	12/21/2023	12/21/2023	TREASURER	96082	No	\$22.50
S496350	12/21/2023	12/21/2023	ASSESSOR	96082	No	\$22.50

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S496351	2/1/2024	2/1/2024	JUDGE	96292	No	\$22.50
S496352	12/21/2023	12/21/2023	CIRCUIT CLERK	96082	No	\$22.50
S496357	12/21/2023	12/21/2023	COUNTY CLERK	96082	No	\$30.00
S498010	1/18/2024	1/18/2024	CO CLERK	96228	No	\$30.00
S498013	1/18/2024	1/18/2024	CIRCUIT CLERK	96228	No	\$30.00
S500070	2/15/2024	2/15/2024	TREASURER	96386	No	\$45.00
S500071	2/15/2024	2/15/2024	ASSESSOR	96386	No	\$30.00
S500072	2/26/2024	2/26/2024	JUDGE	96439	No	\$22.50
S500073	2/15/2024	2/15/2024	CO CLERK	96386	No	\$37.50
S500074	2/15/2024	2/15/2024	CIRCUIT CLERK	96386	No	\$30.00
S501410	3/21/2024	3/21/2024	TREASURER	96665	No	\$30.00
S501411	3/21/2024	3/21/2024	COUNTY CLERK	96665	No	\$30.00
S501413	3/21/2024	3/21/2024	ASSESSMENT OFFICE	96665	No	\$22.50
S501414	3/21/2024	3/21/2024	CIRCUIT CLERK	96665	No	\$30.00
S502715	4/18/2024	4/18/2024	COUNTY CLERK	96887	No	\$37.50
S502716	4/18/2024	4/18/2024	ASSESSOR	96887	No	\$30.00
S502718	4/18/2024	4/18/2024	CIRCUIT CLERK	96887	No	\$22.50
S504619	5/16/2024	5/16/2024	TREASURER	97043	No	\$15.00
S504621	5/16/2024	5/16/2024	JUDGE	97043	No	\$15.00
S504622	5/16/2024	5/16/2024	CO CLERK	97043	No	\$22.50
S504623	5/16/2024	5/16/2024	CIRCUIT CLERK	97043	No	\$15.00
S504624	5/16/2024	5/16/2024	ASSESSOR	97043	No	\$15.00
S506455	6/20/2024	6/20/2024	TREASURER	97247	No	\$7.50
S506456	6/20/2024	6/20/2024	CO CLERK	97247	No	\$15.00
S506457	6/20/2024	6/20/2024	JUDGE	97247	No	\$15.00
S506458	6/20/2024	6/20/2024	CIRCUIT CLERK	97247	No	\$7.50
S506459	6/20/2024	6/20/2024	ASSESSOR	97247	No	\$15.00

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S508767	7/18/2024	7/18/2024	CO CLERK	97426	No	\$15.00
S508768	7/18/2024	7/18/2024	TREASURER	97426	No	\$15.00
S508769	8/1/2024	8/1/2024	ASSESSOR	97487	No	\$15.00
S508770	7/18/2024	7/18/2024	JUDGE	97426	No	\$15.00
S508771	7/18/2024	7/18/2024	CIRCUIT CLERK	97426	No	\$7.50
S511404	8/15/2024	8/15/2024	COUNTY CLERK	97589	No	\$30.00
S511405	8/26/2024	8/26/2024	TREASURER	97654	No	\$15.00
S511406	8/26/2024	8/26/2024	ASSESSOR	97654	No	\$7.50
S511407	8/26/2024	8/26/2024	JUDGE	97654	No	\$15.00
S511408	8/15/2024	8/15/2024	CIRCUIT CLERK	97589	No	\$15.00
S513210	9/19/2024	9/19/2024	COUNTY CLERK	97822	No	\$22.50
S513211	9/19/2024	9/19/2024	TREASURER	97822	No	\$15.00
S513212	9/19/2024	9/19/2024	ASSESSOR	97822	No	\$15.00
S513213	9/19/2024	9/19/2024	JUDGE	97822	No	\$7.50
S513214	9/19/2024	9/19/2024	CIRCUIT CLERK	97822	No	\$7.50
S515071	10/25/2024	10/25/2024	COUNTY CLERK	98034	No	\$22.50
S515072	10/25/2024	10/25/2024	TREASURER	98034	No	\$7.50
S515073	11/7/2024	11/7/2024	ASSESSOR	98189	No	\$7.50
S515074	10/25/2024	10/25/2024	JUDGE	98034	No	\$15.00
S515075	11/7/2024	11/7/2024	CIRCUIT CLERK	98189	No	\$7.50
S517692	11/26/2024	11/26/2024	CIRCUIT CLERK	98416	No	\$15.00

Subtotal for Vendor 3565 & PEARSON :

\$1,202.95

Vendor: 6318 PEGGY L. DANNELS

2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96572	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98121	No	\$170.00

Subtotal for Vendor 6318 & PEGGY L. DANNELS :

\$340.00

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Vendor: 3370 PFC PRODUCTS						
51395166	5/16/2024	5/16/2024	CO CLERK / VITAL RECORDS FOLDERS	97044	No	\$244.50
Subtotal for Vendor 3370 & PFC PRODUCTS :						\$244.50
Vendor: 6683 PHYLLIS M. PICOLOTTI						
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96573	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	PICKUP, DELIVERY, NURSING HOME	96735	No	\$110.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98122	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	PICKUP, DELIVER, NURSING HOME	98273	No	\$135.00
Subtotal for Vendor 6683 & PHYLLIS M. PICOLOTTI :						\$585.00
Vendor: 640339 PHYSICIANS IMMEDIATE CARE						
1461400_10.9.24	11/7/2024	11/7/2024	EMPLOYMENT EXAMS	98190	No	\$395.00
1461400_12.14.23	1/4/2024	1/4/2024	CARROLL COUNTY / BEMIS	96139	No	\$55.00
1461400_2.12.24	2/26/2024	2/26/2024	EDLER, RUBIO, REKENTHALER, BUCKNER	96440	No	\$325.00
1461400_3.11.24	4/4/2024	4/4/2024	SUNDQUIST PRE EMP EXAM	96782	No	\$95.00
1461400_6.5.24	6/20/2024	6/20/2024	JONES / LAMBERT EMP EXAM	97248	No	\$340.00
1461400_9.9.24	10/3/2024	10/3/2024	KARBERG, LAST EMP EXAM & DRUG SCREENS	97891	No	\$245.00
4380437, 4391775	5/24/2024	5/24/2024	PRE EMPLOYMENT EXAMS	97087	No	\$265.00
4428227	11/21/2024	11/21/2024	JEREMY SMITH DRUG SCREEN	98353	No	\$75.00
Subtotal for Vendor 640339 & PHYSICIANS IMMEDIATE CARE :						\$1,795.00
Vendor: 640586 PITNEY BOWES GLOBAL FINANCIAL SERV						
1024880974	4/4/2024	4/4/2024	TREASURER	96783	No	\$182.58
3106397350	12/21/2023	12/21/2023	TREASURER	96083	No	\$300.93
3106417675	1/4/2024	1/4/2024	CIRCUIT CLERK	96140	No	\$217.14
3106417970	1/4/2024	1/4/2024	ASSESSOR	96140	No	\$169.29
3106524695	2/26/2024	2/26/2024	TREASURER	96441	No	\$300.93

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3106569007	3/21/2024	3/21/2024	CIRCUIT CLERK	96666	No	\$217.14
3106569157	4/4/2024	4/4/2024	ASSESSOR	96783	No	\$169.29
3106654749	6/20/2024	6/20/2024	TREASURER	97249	No	\$300.93
3106695922	7/5/2024	7/5/2024	ASSESSOR	97332	No	\$169.29
3106696459	6/20/2024	6/20/2024	CIRCUIT CLERK	97249	No	\$217.14
3106784046	9/5/2024	9/5/2024	TREASURER	97695	No	\$300.93
3106825547	11/21/2024	11/21/2024	ASSESSOR	98354	No	\$169.29
3106826217	9/19/2024	9/19/2024	CIRCUIT CLERK	97823	No	\$217.14
Subtotal for Vendor 640586 & PITNEY BOWES GLOBAL FINANCIAL SERV :						\$2,932.02
Vendor: 3410	PITNEY BOWES INC					
1025164814	5/2/2024	5/2/2024	CIRCUIT CLERK	96947	No	\$91.29
1025923936	8/15/2024	8/15/2024	TREASURER / INK	97590	No	\$91.29
1026031518	10/3/2024	10/3/2024	ASSESSOR	97892	No	\$348.56
1026236138	11/7/2024	11/7/2024	CIRCUIT CLERK	98191	No	\$91.29
Subtotal for Vendor 3410 & PITNEY BOWES INC :						\$622.43
Vendor: 3634	PITNEY BOWES RESERVE ACCOUNT					
31346869_1.18.24	1/18/2024	1/18/2024	CIRCUIT CLERK	96229	No	\$750.00
31346869_3.21.24	3/21/2024	3/21/2024	CIRCUIT CLERK	96667	No	\$750.00
6.20.24	6/20/2024	6/20/2024	CIRCUIT CLERK / #0016762837	97250	No	\$750.00
8.1.24	8/1/2024	8/1/2024	CIRCUIT CLERK	97488	No	\$750.00
Subtotal for Vendor 3634 & PITNEY BOWES RESERVE ACCOUNT :						\$3,000.00
Vendor: 3411	PLANET EARTH ANTIFREEZE					
CLAIM 4369-C	5/16/2024	5/16/2024	HWY DEPT / ANTIFREEZE, WASHER SOLVENT	97045	No	\$361.80
Subtotal for Vendor 3411 & PLANET EARTH ANTIFREEZE :						\$361.80
Vendor: 3412	PLATTENBERGER PLUMBING & HTG.					

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4048	2/15/2024	2/15/2024	HWY DEPT	96387	No	\$125.00
4053	2/15/2024	2/15/2024	COURTHOUSE	96387	No	\$4,500.00
4078	3/7/2024	3/7/2024	COURTHOUSE	96490	No	\$125.00
4104	4/4/2024	4/4/2024	COURTHOUSE	96784	No	\$125.00
4218	8/1/2024	8/1/2024	COURTHOUSE	97489	No	\$1,790.00
4232	8/15/2024	8/15/2024	COURTHOUSE	97591	No	\$515.00
4262	9/5/2024	9/5/2024	COURTHOUSE	97696	No	\$225.00
4272	9/19/2024	9/19/2024	HWY DEPT	97824	No	\$565.00
CLAIM 4352-C	1/18/2024	1/18/2024	REPAIR	96230	No	\$185.00
Subtotal for Vendor 3412 & PLATTENBERGER PLUMBING & HTG. :						\$8,155.00
Vendor:	3413	PLUNKETT'S PEST CONTROL INC.				
8346589	12/21/2023	12/21/2023	COURTHOUSE	96084	No	\$114.34
8392667	2/1/2024	2/1/2024	SHERIFF	96293	No	\$114.34
8430171	6/6/2024	6/6/2024	COURTHOUSE	97137	No	\$114.34
8466915	4/4/2024	4/4/2024	COURTHOUSE	96785	No	\$114.34
8513773	5/2/2024	5/2/2024	COURTHOUSE	96948	No	\$114.34
8555221	6/6/2024	6/6/2024	COURTHOUSE	97137	No	\$114.34
8614589	7/5/2024	7/5/2024	COURTHOUSE	97333	No	\$114.34
8758163	9/19/2024	9/19/2024	COURTHOUSE	97825	No	\$114.34
8819328	10/17/2024	10/17/2024	COURTHOUSE	97990	No	\$114.34
8871395	11/21/2024	11/21/2024	COURTHOUSE	98355	No	\$114.34
Subtotal for Vendor 3413 & PLUNKETT'S PEST CONTROL INC. :						\$1,143.40
Vendor:	640240	PORTER BROTHERS				
3772	1/18/2024	1/18/2024	SALT SHED	96231	No	\$130,421.82
Subtotal for Vendor 640240 & PORTER BROTHERS :						\$130,421.82

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Vendor: 41011	Powerphone Inc					
82488	4/18/2024	4/18/2024	911	3343	No	\$8,461.25
Subtotal for Vendor 41011 & Powerphone Inc :						\$8,461.25
Vendor: 640820	PRIMARY ARMS					
SO-7103847	2/15/2024	2/15/2024	SHERIFF	96388	No	\$51.60
Subtotal for Vendor 640820 & PRIMARY ARMS :						\$51.60
Vendor: 640607	QUENTECH INC					
21698	11/26/2024	11/26/2024	EMA	98432	No	\$488.63
21741	11/21/2024	11/21/2024	911	3401	No	\$3,264.40
21756	11/21/2024	11/21/2024	EMA / EOC	98356	No	\$8,323.71
ESTIMATE 2423	11/21/2024	11/21/2024	EMA	98356	No	\$3,863.47
Subtotal for Vendor 640607 & QUENTECH INC :						\$15,940.21
Vendor: 54134	QUEST DIAGNOSTICS					
9207128250	12/21/2023	12/21/2023	HEALTH DEPT	96085	No	\$744.18
9207600042	1/18/2024	1/18/2024	HEALTH DEPT	96232	No	\$493.13
9208031243	2/15/2024	2/15/2024	HEALTH DEPT	96389	No	\$317.38
9208478933	3/21/2024	3/21/2024	HEALTH DEPT	96668	No	\$983.99
9208997596	4/18/2024	4/18/2024	HEALTH DEPT	96888	No	\$513.00
9209475360	5/16/2024	5/16/2024	HEALTH DEPT	97046	No	\$695.21
9209928071	6/20/2024	6/20/2024	HEALTH DEPT	97251	No	\$1,157.66
9210413433	7/18/2024	7/18/2024	HEALTH DEPT	97427	No	\$697.44
9210844400	8/15/2024	8/15/2024	HEALTH DEPT	97592	No	\$600.05
9211310403	9/19/2024	9/19/2024	HEALTH DEPT	97826	No	\$594.53
9211793050	10/17/2024	10/17/2024	HEALTH DEPT	97991	No	\$400.47
9212271692	11/21/2024	11/21/2024	HEALTH DEPT	98357	No	\$773.98

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Subtotal for Vendor 54134 & QUEST DIAGNOSTICS :						\$7,971.02
Vendor:	3540	QUILL CORPORATION				
35809201	12/21/2023	12/21/2023	TREASURER	96086	No	\$58.99
35809522	12/21/2023	12/21/2023	TREASURER	96086	No	\$17.81
35820515	12/21/2023	12/21/2023	TREASURER	96086	No	\$4.79
35820653	12/21/2023	12/21/2023	TREASURER	96086	No	\$394.88
35822474	12/21/2023	12/21/2023	TREASURER	96086	No	\$95.04
35884484	12/21/2023	12/21/2023	SHERIFF	96086	No	\$272.40
36210119	1/18/2024	1/18/2024	SHERIFF	96233	No	\$144.70
36279867	1/18/2024	1/18/2024	SHERIFF	96233	No	\$27.98
364728373560	2/1/2024	2/1/2024	SHERIFF	96294	No	\$155.76
36967832	3/7/2024	3/7/2024	SHERIFF	96491	No	\$18.59
36976280	3/7/2024	3/7/2024	SHERIFF	96491	No	\$443.14
36999111	2/26/2024	2/26/2024	TREASURER	96442	No	\$24.58
37005497	2/26/2024	2/26/2024	TREASURER	96442	No	\$213.94
37014664	3/7/2024	3/7/2024	SHERIFF	96491	No	\$17.99
37026060	3/7/2024	3/7/2024	SHERIFF	96491	No	\$59.98
37026691	2/15/2024	2/15/2024	JUDGE	96390	No	\$22.36
37040167	2/26/2024	2/26/2024	JUDGE	96442	No	\$7.43
37049785	3/7/2024	3/7/2024	ASSESSOR	96491	No	\$351.11
37191726	3/7/2024	3/7/2024	CIRCUIT CLERK	96491	No	\$16.32
37199670	3/7/2024	3/7/2024	CIRCUIT CLERK	96491	No	\$247.35
37241263	3/7/2024	3/7/2024	SHERIFF	96491	No	\$43.18
37248324	3/7/2024	3/7/2024	SHERIFF	96491	No	\$133.83
37248750	3/7/2024	3/7/2024	SHERIFF	96491	No	\$475.98
37258219	3/7/2024	3/7/2024	SHERIFF	96491	No	\$24.59

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37415076	4/4/2024	4/4/2024	TREASURER	96786	No	\$184.95
37478944	3/21/2024	3/21/2024	JUDGE	96669	No	\$10.40
37524925	3/21/2024	3/21/2024	JUDGE	96669	No	\$26.13
37570083	4/4/2024	4/4/2024	SHERIFF	96786	No	\$29.69
37573925	4/4/2024	4/4/2024	SHERIFF	96786	No	\$39.18
37576391	4/4/2024	4/4/2024	SHERIFF	96786	No	\$153.74
37735981	4/4/2024	4/4/2024	CIRCUIT CLERK	96786	No	\$132.31
37805593	4/4/2024	4/4/2024	ASSESSOR / ZONING	96786	No	\$197.32
37816602	4/18/2024	4/18/2024	SHERIFF	96889	No	\$8.98
37828935	4/18/2024	4/18/2024	SHERIFF	96889	No	\$120.74
37975836	5/16/2024	5/16/2024	SHERIFF	97047	No	\$187.16
38201183	5/2/2024	5/2/2024	JUDGE	96949	No	\$80.07
38313205	5/2/2024	5/2/2024	JUDGE	96949	No	\$122.18
38463582	5/24/2024	5/24/2024	TREASURER	97088	No	\$281.93
38487713	6/6/2024	6/6/2024	SHERIFF	97138	No	\$331.24
38488777	5/16/2024	5/16/2024	CIRCUIT CLERK	97047	No	\$121.08
38608061	5/24/2024	5/24/2024	TREASURER	97088	No	\$119.96
38661702	6/6/2024	6/6/2024	SHERIFF	97138	No	\$115.88
38661838	5/24/2024	5/24/2024	JUDGE	97088	No	\$386.25
38693850	5/24/2024	5/24/2024	JUDGE	97088	No	\$183.54
38694201	5/24/2024	5/24/2024	JUDGE	97088	No	\$149.54
38768211	6/20/2024	6/20/2024	JUDGE	97252	No	\$57.35
38790350	6/20/2024	6/20/2024	JUDGE	97252	No	\$53.11
38915626	6/20/2024	6/20/2024	JUDGE	97252	No	\$14.44
39088839	7/5/2024	7/5/2024	SHERIFF	97334	No	\$234.17
39389303	8/1/2024	8/1/2024	TREASURER	97490	No	\$5.99
39389441	8/1/2024	8/1/2024	TREASURER	97490	No	\$393.90

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39488421	8/15/2024	8/15/2024	SHERIFF DEPT	97593	No	\$320.01
39509727	8/1/2024	8/1/2024	TREASURER	97490	No	\$131.96
39509759	8/1/2024	8/1/2024	TREASURER	97490	No	\$32.99
39577319	8/15/2024	8/15/2024	TREASURER	97593	No	\$161.98
39645693	8/15/2024	8/15/2024	TREASURER	97593	No	\$18.77
39646181	8/15/2024	8/15/2024	TREASURER	97593	No	\$198.97
39652593	8/15/2024	8/15/2024	TREASURER	97593	No	\$195.96
39738651	8/26/2024	8/26/2024	SHERIFF	97655	No	\$85.43
39769472	8/26/2024	8/26/2024	SHERIFF	97655	No	\$22.99
39786941	8/15/2024	8/15/2024	CIRCUIT CLERK	97593	No	\$85.56
40136094	9/5/2024	9/5/2024	CIRCUIT CLERK	97697	No	\$27.87
401493328	9/5/2024	9/5/2024	CIRCUIT CLERK	97697	No	\$104.10
40173335	9/19/2024	9/19/2024	SHERIFF	97827	No	\$44.44
40206505	9/19/2024	9/19/2024	SHERIFF	97827	No	\$26.27
40219796	9/5/2024	9/5/2024	JUDGE	97697	No	\$268.35
40244865	9/19/2024	9/19/2024	SHERIFF	97827	No	\$134.97
40302350	9/19/2024	9/19/2024	SHERIFF	97827	No	\$40.99
40316043	9/19/2024	9/19/2024	SHERIFF	97827	No	\$270.99
40465423	10/3/2024	10/3/2024	SHERIFF	97893	No	\$166.06
40491924	10/3/2024	10/3/2024	SHERIFF	97893	No	\$26.67
40645075	10/17/2024	10/17/2024	SHERIFF	97992	No	\$167.96
40760060	10/17/2024	10/17/2024	CIRCUIT CLERK	97992	No	\$4.78
40766119	10/17/2024	10/17/2024	CIRCUIT CLERK	97992	No	\$212.99
40883601	10/17/2024	10/17/2024	ASSESSOR	97992	No	\$292.29
40885991	10/17/2024	10/17/2024	ASSESSOR	97992	No	\$146.08
40957029	11/7/2024	11/7/2024	TREASURER	98192	No	\$57.58
40979693	11/7/2024	11/7/2024	SHERIFF	98192	No	\$240.09

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41183697	11/7/2024	11/7/2024	JUDGE	98192	No	\$40.53
41193727	11/7/2024	11/7/2024	JUDGE	98192	No	\$201.12
41321695	11/21/2024	11/21/2024	JUDGE	98358	No	\$9.45
41330478	11/26/2024	11/26/2024	JUDGE	98417	No	\$50.55
CLAIM 4365-C	4/18/2024	4/18/2024	OFFICE SUPPLIES	96889	No	\$66.36
Subtotal for Vendor 3540 & QUILL CORPORATION :						\$10,869.06
Vendor: 41044	QUILL CORPORATION					
37669396	4/4/2024	4/4/2024	SHERIFF/911	3336	No	\$569.98
Subtotal for Vendor 41044 & QUILL CORPORATION :						\$569.98
Vendor: 640874	R.P. LUMBER					
2962753	11/21/2024	11/21/2024	SHERIFF	98390	No	\$59.77
CLAIM 4373-C	6/20/2024	6/20/2024	ACO / SUPPLIES	97253	No	\$15.99
CLAIM 4379-C	8/1/2024	8/1/2024	SUPPLIES FOR POUND	97491	No	\$34.95
CLAIM 4394-C	11/21/2024	11/21/2024	HWY DEPT / LUMBER	98359	No	\$194.55
2647546	8/15/2024	8/15/2024	SHERIFF	97594	No	\$8.99
2658549	10/17/2024	10/17/2024	SHERIFF	97993	No	\$34.98
2686932	10/17/2024	10/17/2024	SHERIFF	97994	No	\$24.57
2728679	8/26/2024	8/26/2024	HEALTH DEPT	97656	No	\$68.28
2752182	9/5/2024	9/5/2024	SHERIFF	97698	No	\$57.98
2794108	10/17/2024	10/17/2024	SHERIFF	97995	No	\$13.98
2826199	10/25/2024	10/25/2024	SHERIFF	98035	No	\$2.85
2962753	10/25/2024	10/25/2024	SHERIFF	98036	No	\$57.99
3112509	11/26/2024	11/26/2024	SHERIFF	98418	No	\$19.98
CLAIM 4373-C	6/20/2024	6/20/2024	HWY DEPT / SUPPLIES	97254	No	\$99.96
CLAIM 4375-C	7/5/2024	7/5/2024	HWY DEPT / SUPPLIES	97335	No	\$2.50
CLAIM 4379-C	8/1/2024	8/1/2024	PAINT & SUPPLIES	97492	No	\$122.96

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CLAIM 4384-C	9/5/2024	9/5/2024	HWY DEPT / SHOP SUPPLIES	97699	No	\$17.98
CLAIM 4385-C	9/19/2024	9/19/2024	HWY DEPT / SHOP SUPPLIES	97828	No	\$206.89
CLAIM 4392-C	11/7/2024	11/7/2024	HWY DEPT / SHOP SUPPLIES	98193	No	\$194.39
CLAIM 4394-C	11/21/2024	11/21/2024	HWY DEPT / SHOP SUPPLIES	98360	No	\$36.98
Subtotal for Vendor 640874 & R.P. LUMBER :						\$1,276.52
Vendor: 640683	RANDALL ADOLPH					
2024 PRIMARY	3/19/2024	3/19/2024	COUNTING CENTER	96574	No	\$60.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	COUNTING CENTER	98123	No	\$75.00
Subtotal for Vendor 640683 & RANDALL ADOLPH :						\$135.00
Vendor: 4896	RANDY WILKINSON					
CLAIM 4346-C	12/7/2023	12/7/2023	WORK BOOTS/ WINTER WEAR	95996	No	\$68.05
CLAIM 4381-C	8/15/2024	8/15/2024	WORK SHOES	97595	No	\$106.99
Subtotal for Vendor 4896 & RANDY WILKINSON :						\$175.04
Vendor: 640869	RAPIDSOS, INC					
INV2083	6/6/2024	6/6/2024	911	3359	No	\$2,988.00
Subtotal for Vendor 640869 & RAPIDSOS, INC :						\$2,988.00
Vendor: 3250	RAY O'HERRON COMPANY					
3188827	4/4/2024	4/4/2024	SHERIFF	96787	No	\$878.28
Subtotal for Vendor 3250 & RAY O'HERRON COMPANY :						\$878.28
Vendor: 640862	RAYMOND VOS					
MAT 510	5/16/2024	5/16/2024	EASEMENTS	97048	No	\$1,320.00
Subtotal for Vendor 640862 & RAYMOND VOS :						\$1,320.00
Vendor: 640628	RDO TRUCK CENTERS					
4384-C	9/5/2024	9/5/2024	HWY DEPT / PARTS	97700	No	\$170.88

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CLAIM 4385-C	9/19/2024	9/19/2024	HWY DEPT / MIRROR FOR TRUCK	97829	No	\$109.65
Subtotal for Vendor 640628 & RDO TRUCK CENTERS :						\$280.53
Vendor: 640902	REALTAX DEVELOPERS, LTD					
8.16.24 SETTLEMENT	8/16/2024	8/16/2024	SETTLEMENT	97630	No	\$7,200.00
Subtotal for Vendor 640902 & REALTAX DEVELOPERS, LTD :						\$7,200.00
Vendor: 3598	REDWOOD TOXICOLOGY LAB					
002868202311	12/21/2023	12/21/2023	PROBATION	96087	No	\$26.25
002868202313	1/18/2024	1/18/2024	PROBATION	96234	No	\$52.50
00286820241	2/26/2024	2/26/2024	PROBATION	96443	No	\$95.61
002868202410	11/21/2024	11/21/2024	PROBATION	98361	No	\$52.50
00286820242	3/21/2024	3/21/2024	PROBATION	96670	No	\$52.50
00286820243	4/18/2024	4/18/2024	PROBATION	96890	No	\$52.50
00286820244	6/6/2024	6/6/2024	PROBATION	97139	No	\$105.00
00286820246	8/1/2024	8/1/2024	PROBATION	97493	No	\$103.03
00286820247	8/26/2024	8/26/2024	PROBATION	97657	No	\$26.25
00286820248	10/3/2024	10/3/2024	PROBATION	97894	No	\$52.29
00286820249	11/21/2024	11/21/2024	PROBATION	98361	No	\$31.87
367880	8/26/2024	8/26/2024	PROBATION	97657	No	\$20.42
816477	2/1/2024	2/1/2024	PROBATION	96295	No	\$197.03
820442	5/2/2024	5/2/2024	PROBATION	96950	No	\$345.39
822546	5/2/2024	5/2/2024	PROBATION	96950	No	\$197.09
829775	8/15/2024	8/15/2024	PROBATION	97596	No	\$408.76
Subtotal for Vendor 3598 & REDWOOD TOXICOLOGY LAB :						\$1,818.99
Vendor: 690	REGIONAL OFFICE OF EDUCATION					
AUG 2024 GENFUND	9/19/2024	9/19/2024	GENERAIL FUND	97830	No	\$1,986.12

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DEC 2023 IMRF LEVY	2/1/2024	2/1/2024	IMRF LEVY	96296	No	\$99.67
DEC 2023_SSLEVY	2/1/2024	2/1/2024	SOCIAL SECURITY LEVY	96296	No	\$84.82
DECEMBER 2023	2/1/2024	2/1/2024	GENERAL FUND	96296	No	\$1,286.08
GENERAL FUND_FEB24	4/4/2024	4/4/2024	GENEARL FUND	96788	No	\$1,373.71
GENERAL FUND_JULY 2024	8/15/2024	8/15/2024	GENERAL FUND	97597	No	\$1,753.87
GENFUND APRIL 2024	5/16/2024	5/16/2024	GENERAL FUND APRIL 2024	97049	No	\$1,211.32
GENFUND_JUNE24	7/5/2024	7/5/2024	GENERAL FUND	97336	No	\$1,974.64
GENFUND_MAY 2024	6/20/2024	6/20/2024	GENERAL FUND MAY 2024	97255	No	\$1,175.96
IMRF FEB 2024	4/4/2024	4/4/2024	IMRF LEVY	96788	No	\$102.35
IMRF MAY 2024	6/20/2024	6/20/2024	IMRF LEVY MAY 2024	97255	No	\$80.16
IMRF_AUG2024	9/19/2024	9/19/2024	IMRF LEVY	97830	No	\$93.80
IMRF_JULY 2024	8/15/2024	8/15/2024	IMRF LEVY	97597	No	\$107.70
IMRFLEVY APRIL 2024	5/16/2024	5/16/2024	IMRF LEVY	97049	No	\$85.44
IMRFLEVY_JAN24	2/15/2024	2/15/2024	IMRF LEVY	96391	No	\$95.27
IMRFLEVY_JUNE24	7/5/2024	7/5/2024	IMRF LEVY	97336	No	\$149.67
INSURANCE LEVY_2024	8/15/2024	8/15/2024	INSURANCE LEVY	97597	No	\$2,482.04
JANUARY 2024	2/15/2024	2/15/2024	GENERAL FUND	96391	No	\$1,230.74
JULY 2024_SSLEVY	8/15/2024	8/15/2024	SOCIAL SECURITY LEVY	97597	No	\$94.96
MARCH 2024 IMRFLEVY	4/18/2024	4/18/2024	MARCH 2024 IMRF LEVY	96891	No	\$88.94
MARCH2024_GENFUND	4/18/2024	4/18/2024	MARCH 2024 GENERAL FUND	96891	No	\$1,421.79
MARCH2024_SSLEVY	4/18/2024	4/18/2024	MARCH 2024 SOCIAL SECURITY	96891	No	\$78.14
NOV 2023	12/7/2023	12/7/2023	SS LEVY	95997	No	\$245.14
NOV 2023 GEN FUND	12/7/2023	12/7/2023	GENERAL FUND	95997	No	\$3,852.60
OCT2024 GENERAL FUND	11/7/2024	11/7/2024	GENERAL FUND	98194	No	\$4,645.17
OCT2024_IMRF	11/7/2024	11/7/2024	IMRF LEVY	98194	No	\$107.04
OCT2024_SSLEVY	11/7/2024	11/7/2024	SOCIAL SECURITY LEVY	98194	No	\$255.70
SEPTEMBER 2024	10/17/2024	10/17/2024	GENERAL FUND	97996	No	\$1,239.51

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SEPTEMBER 2024 SSLEVY	10/17/2024	10/17/2024	SOCIAL SECURITY LEVY	97996	No	\$77.97
SEPTEMBER 2024_IMRF	10/17/2024	10/17/2024	IMRF LEVY	97996	No	\$88.99
SS LEVY FEB 2024	4/4/2024	4/4/2024	SOCIAL SECURITY LEVY	96788	No	\$90.06
SS LEVY MAY 2024	6/20/2024	6/20/2024	SOCIAL SCURITY LEVY MAY 2024	97255	No	\$78.43
SSLEVY APRIL 2024	5/16/2024	5/16/2024	SOCIAL SECURITY LEVY	97049	No	\$75.23
SSLEVY_AUG2024	9/19/2024	9/19/2024	SS LEVY	97830	No	\$83.87
SSLEVY_JAN2024	2/15/2024	2/15/2024	SS LEVY	96391	No	\$80.95
SSLEVY_JUNE24	7/5/2024	7/5/2024	SS LEVY	97336	No	\$133.04
Subtotal for Vendor 690 & REGIONAL OFFICE OF EDUCATION :						\$28,110.89
Vendor: 691	REGIONAL OFFICE OF EDUCATION # 8					
APRIL-MAY 2024	5/16/2024	5/16/2024	OFFICE RENT	97050	No	\$481.18
AUG-NOV 2023	12/7/2023	12/7/2023	OFFICE RENT	95998	No	\$947.59
AUG-OCT 2024	10/17/2024	10/17/2024	OFFICE RENT	97997	No	\$721.74
DEC 2023	2/1/2024	2/1/2024	OFFICE RENT	96297	No	\$240.59
JUNE 2024 OFFICE RENT	6/20/2024	6/20/2024	OFFICE RENT	97256	No	\$240.58
OFFICE RENT FEB 2024	4/4/2024	4/4/2024	OFFICE RENT	96789	No	\$481.17
OFFICE RENT JAN2024	2/15/2024	2/15/2024	OFFICE RENT	96392	No	\$240.58
OFFICERENT_JUNE24	7/5/2024	7/5/2024	OFFICE RENT	97337	No	\$240.58
Subtotal for Vendor 691 & REGIONAL OFFICE OF EDUCATION # 8 :						\$3,594.01
Vendor: 640873	RENEE BROWN					
01	6/6/2024	6/6/2024	MOVING & SETTING UP NEW OFFICE	97140	No	\$400.00
Subtotal for Vendor 640873 & RENEE BROWN :						\$400.00
Vendor: 640762	REPUBLIC SERVICES					
CLAIM 4359-C	3/7/2024	3/7/2024	GARAGE GARBAGE COLLECTION	96492	No	\$47.85
0721-007828842	1/4/2024	1/4/2024	SHERIFF	96141	No	\$210.25

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0721-007863628	2/1/2024	2/1/2024	SHERIFF	96298	No	\$227.63
0721-007892813	3/7/2024	3/7/2024	SHERIFF	96493	No	\$230.14
0721-007939899	4/4/2024	4/4/2024	SHERIFF	96790	No	\$230.14
0721-007983093	5/16/2024	5/16/2024	SHERIFF	97051	No	\$229.51
0721-008013320	6/6/2024	6/6/2024	SHERIFF	97141	No	\$196.28
0721-008021851	6/20/2024	6/20/2024	SHRED BEAST	97257	No	\$1,070.00
0721-008058812	7/5/2024	7/5/2024	SHERIFF	97338	No	\$184.24
0721-008085518	8/1/2024	8/1/2024	SHERIFF	97494	No	\$185.06
0721-008123871	9/5/2024	9/5/2024	SHERIFF	97701	No	\$184.14
0721-008168239	10/3/2024	10/3/2024	SHERIFF	97895	No	\$183.21
0721-008216980	11/7/2024	11/7/2024	SHERIFF	98195	No	\$182.60
4384-C	9/5/2024	9/5/2024	HWY DEPT / GARBAGE COLLECTION	97702	No	\$70.60
CLAIM 4346-C	12/7/2023	12/7/2023	GARBAGE	95999	No	\$75.00
CLAIM 4352-C	1/18/2024	1/18/2024	GARBAGE COLLECTION	96235	No	\$95.00
CLAIM 4354-C	2/1/2024	2/1/2024	GARBAGE SERVICE	96299	No	\$99.73
CLAIM 4359-C	3/7/2024	3/7/2024	GARAGE GARBAGE	96494	No	\$69.73
CLAIM 4363-C	4/4/2024	4/4/2024	GARBAGE	96791	No	\$2.16
CLAIM 4367-C	5/2/2024	5/2/2024	HWY DEPT / GARBAGE COLLECTION	96951	No	\$71.70
CLAIM 4371-C	6/6/2024	6/6/2024	HWY DEPT / GARGABE	97142	No	\$71.43
CLAIM 4375-C	7/5/2024	7/5/2024	HWY DEPT / GARBAGE	97339	No	\$70.64
CLAIM 4379-C	8/1/2024	8/1/2024	GARBAGE COLLECTION	97495	No	\$70.95
CLAIM 4388-C	10/3/2024	10/3/2024	GARBAGE COLLECTION	97896	No	\$70.24
CLAIM 4392-C	11/7/2024	11/7/2024	HWY DEPT / GARBAGE COLLECTION	98196	No	\$70.02
Subtotal for Vendor 640762 & REPUBLIC SERVICES :						\$4,198.25
Vendor:	640841	REPUBLIC SERVICES OF FORRESTON				
032724	4/4/2024	4/4/2024	CIRCUIT CLERK - SHREDDING	96792	No	\$1,060.00

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Subtotal for Vendor 640841 & REPUBLIC SERVICES OF FORRESTON :						\$1,060.00
Vendor: 640059	RESTORX					
22165	10/3/2024	10/3/2024	HWY DEPT	97897	No	\$2,390.46
Subtotal for Vendor 640059 & RESTORX :						\$2,390.46
Vendor: 640559	REVIZE LLC					
17204	1/2/2024	1/2/2024	WEB HOSTING & MAINTENANCE	96117	No	\$1,900.00
Subtotal for Vendor 640559 & REVIZE LLC :						\$1,900.00
Vendor: 640615	REX A. KREUDER					
5.16.24	5/16/2024	5/16/2024	HEALTH DEPT / MILEAGE	97052	No	\$43.55
6.20.24 MILEAGE	6/20/2024	6/20/2024	HEALTH DEPT	97258	No	\$89.78
8.7.24 MILEAGE	8/26/2024	8/26/2024	NIPARC MEETING / HEALTH DEPT	97658	No	\$82.41
MARCH-APRIL 2024	4/18/2024	4/18/2024	HEALTH DEPT / MILEAGE	96892	No	\$127.97
MILEAGE 2.7.24	2/26/2024	2/26/2024	NIPARC MTG / HEALTH DEPT	96444	No	\$89.78
OCT-NOV 2024 MILEAGE	11/21/2024	11/21/2024	HEALTH DEPT	98362	No	\$44.89
Subtotal for Vendor 640615 & REX A. KREUDER :						\$478.38
Vendor: 640238	RICK KESSLER					
2024 PRIMARY	3/19/2024	3/19/2024	COUNTING CENTER	96575	No	\$60.00
8.1.24 REIMBURSE	8/1/2024	8/1/2024	MAINTENANCE / MILEAGE REIMBURSEMENT	97496	No	\$40.87
AUG-NOV 2024	11/21/2024	11/21/2024	MILEAGE	98391	No	\$75.71
GENERAL ELECTION 2024	11/5/2024	11/5/2024	COUNTING CENTER	98124	No	\$75.00
JUNE23-MARCH24	4/18/2024	4/18/2024	MAINTENANCE / TRAVEL REIMBURSE	96893	No	\$73.03
Subtotal for Vendor 640238 & RICK KESSLER :						\$324.61
Vendor: 54157	RICK McDONOUGH					
JULY-SEPT 2024	10/17/2024	10/17/2024	HEALTH DEPT	97998	No	\$189.00

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JUNE 2024	7/18/2024	7/18/2024	HEALTH DEPT	97428	No	\$189.00
Subtotal for Vendor 54157 & RICK McDONOUGH :						\$378.00
Vendor: 54114	RITA BARNETT					
2024CCP1	1/18/2024	1/18/2024	HEALTH DEPT	96236	No	\$583.00
Subtotal for Vendor 54114 & RITA BARNETT :						\$583.00
Vendor: 6848	RITA WASHINGTON					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96576	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	SUPPLY PICKUP	96736	No	\$20.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98125	No	\$170.00
GENERAL ELECTION 2024	11/15/2024	11/15/2024	SUPPLY PICKUP	98274	No	\$20.00
Subtotal for Vendor 6848 & RITA WASHINGTON :						\$380.00
Vendor: 640243	RIVER CITIES HEATING, A/C & REFRIGERATIO					
310864	4/18/2024	4/18/2024	HWY DEPT / SERVICE CALL	96894	No	\$225.00
310957	6/6/2024	6/6/2024	HWY DEPT	97143	No	\$485.00
312767	11/7/2024	11/7/2024	HWY DEPT / HVAC MAINTENANCE	98197	No	\$285.00
CLAIM 4348-C	12/21/2023	12/21/2023	FALL GARAGE MAINTENANCE	96088	No	\$540.00
CLAIM 4356-C	2/15/2024	2/15/2024	BATTERS IN THERMOSTATS	96393	No	\$201.00
CLAIM 4371-C	6/6/2024	6/6/2024	HWY DEPT / SPRING HVAC MAINTENANCE	97143	No	\$107.00
CLAIM 4392-C	11/7/2024	11/7/2024	HWY DEPT / HEATER, EXHAUST FAN MAINTENANCE	98197	No	\$540.00
Subtotal for Vendor 640243 & RIVER CITIES HEATING, A/C & REFRIGERATIO :						\$2,383.00
Vendor: 640184	RIVER CITY FENCING					
11.21.24	11/21/2024	11/21/2024	NEW POUND FENCING & KENNELS	98363	No	\$16,689.39
Subtotal for Vendor 640184 & RIVER CITY FENCING :						\$16,689.39
Vendor: 640837	RIVERPORT RAILROAD					

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2024 PRIMARY ELECTION	3/22/2024	3/22/2024	POLLING LOCATION	96737	No	\$200.00
GENERAL ELECTION 2024	11/12/2024	11/12/2024	POLLING LOCATION	98220	No	\$200.00
Subtotal for Vendor 640837 & RIVERPORT RAILROAD :						\$400.00

Vendor: 640283 RIVERVIEW CENTER

11.26.24	11/26/2024	11/26/2024	708 BOARD DISBURSEMENT	98433	No	\$1,159.90
8.15.24	8/15/2024	8/15/2024	MENTAL HEALTH FUND DISBURSEMENT	97598	No	\$27,313.48
9.5.24	9/5/2024	9/5/2024	708 FUND DISBURSEMENT	97703	No	\$3,120.20
Subtotal for Vendor 640283 & RIVERVIEW CENTER :						\$31,593.58

Vendor: 1743 RIVERVIEW LAW OFFICE PLLC

24RR004	3/6/2024	3/6/2024	Automatic invoice from payroll	826082	No	\$74.30
PR-102202416281	10/2/2024	10/2/2024	Automatic Invoice From Payroll, Vendor 1743	826160	No	\$74.30
PR-11020249171	1/10/2024	1/10/2024	Automatic Invoice From Payroll	826057	No	\$200.77
PR-1113202415591	11/13/2024	11/13/2024	Automatic Invoice From Payroll, Vendor 1743	826175	No	\$74.30
PR-1127202410521	11/27/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 1743	826180	No	\$74.30
PR-1213202312221	12/13/2023	12/13/2023	Automatic Invoice From Payroll	826048	No	\$200.77
PR-122720239351	12/27/2023	12/27/2023	Automatic Invoice From Payroll	826055	No	\$200.77
PR-124202414371	1/24/2024	1/24/2024	Automatic Invoice From Payroll	826060	No	\$200.77
PR-221202411361	2/21/2024	2/21/2024	#4 PAYROLL 02212024	826076	No	\$74.30
PR-2720241611	2/7/2024	2/7/2024	Automatic Invoice From Payroll	826069	No	\$74.30
PR-51202413391	5/1/2024	5/1/2024	Automatic Invoice From Payroll	826101	No	\$74.30
PR-515202410351	5/15/2024	5/15/2024	Automatic Invoice From Payroll	826106	No	\$74.30
PR-612202414561	6/12/2024	6/12/2024	Automatic Invoice From Payroll	826115	No	\$74.30
PR-626202414271	6/26/2024	6/26/2024	Automatic Invoice From Payroll	826119	No	\$74.30
PR-710202413511	7/10/2024	7/10/2024	Automatic Invoice From Payroll	826126	No	\$74.30
PR-724202413321	7/24/2024	7/24/2024	Automatic Invoice From Payroll	826131	No	\$74.30
PR-82120249231	8/21/2024	8/21/2024	Automatic Invoice From Payroll	826144	No	\$74.30

Operator: janeadolph 1/22/2025 9:33:00 AM

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PR-87202412171	8/7/2024	8/7/2024	Automatic Invoice From Payroll	826139	No	\$74.30
PR-918202410471	9/18/2024	9/18/2024	Automatic Invoice From Payroll	826155	No	\$74.30
PR-94202411141	9/4/2024	9/4/2024	Automatic Invoice From Payroll	826151	No	\$74.30
ReInv-1743-2024-10-16-1	10/16/2024	10/16/2024	Replacement Invoice for Voided Check 826164	826166	No	\$74.30

Subtotal for Vendor 1743 & RIVERVIEW LAW OFFICE PLLC : \$2,066.18

Vendor: 640852 ROBERT JACHNICKI

10.25.24	11/7/2024	11/7/2024	MILEAGE / CIRMA BOARD MEETING	98198	No	\$194.30
4.18.24 TRAVEL	5/2/2024	5/2/2024	COUNTY ADMINISTRATOR / MILEAGE	96952	No	\$41.54
5.16.24 REIMBURSE	5/16/2024	5/16/2024	ADMINISTRATOR / I PHONE CHARGER	97053	No	\$20.89
8.1.24 REIMBURSE	8/1/2024	8/1/2024	CIRMA BOD MEETING / MILEAGE	97497	No	\$209.04
8.22.24 MILEAGE	9/5/2024	9/5/2024	LEE COUNTY BOARD MEETING MILEAGE REIMBURSEMENT	97704	No	\$52.26
9.24.24	10/3/2024	10/3/2024	MILEAGE IACBM MEETING (SPRINGFIELD)	97898	No	\$242.54
MAY 2024 MILEAGE	6/6/2024	6/6/2024	UCCI & OGLE CTY BOARD MEETINGS	97144	No	\$297.48

Subtotal for Vendor 640852 & ROBERT JACHNICKI : \$1,058.05

Vendor: 640721 ROBERT NOLTE

2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96577	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY	96738	No	\$15.00

Subtotal for Vendor 640721 & ROBERT NOLTE : \$185.00

Vendor: 640923 ROBERT S BRADBURY

GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98126	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98275	No	\$28.20

Subtotal for Vendor 640923 & ROBERT S BRADBURY : \$198.20

Vendor: 6612 ROBERTA A. MCCONNEL

2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96578	No	\$170.00
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2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY	96739	No	\$15.00
Subtotal for Vendor 6612 & ROBERTA A. MCCONNEL :						\$185.00
Vendor: 3590	ROCK CREEK/LIMA TOWNSHIP					
2024 PRIMARY	3/22/2024	3/22/2024	ELECTION	96740	No	\$140.00
GENERAL ELECTION 2024	11/12/2024	11/12/2024	POLLING LOCATION	98221	No	\$140.00
Subtotal for Vendor 3590 & ROCK CREEK/LIMA TOWNSHIP :						\$280.00
Vendor: 3711	ROCK RIVER SERVICE CO					
19593	12/21/2023	12/21/2023	SHERIFF	96089	No	\$534.00
301000264-1	10/24/2024	10/25/2024	SHERIFF	98037	No	\$270.00
Subtotal for Vendor 3711 & ROCK RIVER SERVICE CO :						\$804.00
Vendor: 640572	ROCK VALLEY SERVICES INC					
2641-M	6/20/2024	6/20/2024	COLD PATCH	2314	No	\$12,857.30
2645-M	7/18/2024	7/18/2024	COLD PATCH	2319	No	\$3,240.45
7818-MT	12/7/2023	12/7/2023	COLD PATCH	14178	No	\$3,025.75
7848-MT	6/20/2024	6/20/2024	COLD PATCH	14212	No	\$13,636.30
78644-MT	7/18/2024	7/18/2024	COLD PATCH - MT.CARROLL & SALEM	14222	No	\$3,391.50
7865-MT	7/18/2024	7/18/2024	COLD PATCH - SAVANNA	14222	No	\$690.65
7882-MT	8/15/2024	8/15/2024	COLD PATCH / MT. CARROLL, SALEM	14238	No	\$2,568.80
7899-MT	10/3/2024	10/3/2024	COLD PATCH / SALEM, MT.CARROLL	14252	No	\$4,994.15
7900-MT	10/17/2024	10/17/2024	COLD PATCH / MT. CARROLL	14254	No	\$3,010.55
7907-MT	11/7/2024	11/7/2024	COLD PATCH / MT. CARROLL, SALEM	14260	No	\$13,254.40
7911-MT	11/21/2024	11/21/2024	COLDPATCH	14264	No	\$1,515.25
Subtotal for Vendor 640572 & ROCK VALLEY SERVICES INC :						\$62,185.10
Vendor: 640541	ROCKY MOUNTAIN COMM SYSTEMS, INC					
13761	2/26/2024	2/26/2024	EMA	96445	No	\$869.60

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Subtotal for Vendor 640541 & ROCKY MOUNTAIN COMM SYSTEMS, INC :						\$869.60
Vendor: 640662	ROGER L. VANDREW					
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98127	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER TO COURTHOUSE	98276	No	\$15.00
Subtotal for Vendor 640662 & ROGER L. VANDREW :						\$185.00
Vendor: 3753	ROLAND MACHINERY COMPANY					
4377-C	7/18/2024	7/18/2024	HWY DEPT / RENTAL FEES	97429	No	\$4,850.00
Subtotal for Vendor 3753 & ROLAND MACHINERY COMPANY :						\$4,850.00
Vendor: 3760	ROLLING HILLS PROGRESS CENTER					
11.26.24	11/26/2024	11/26/2024	708 BOARD DISBURSEMENT	98434	No	\$3,826.01
8.15.24	8/15/2024	8/15/2024	MENTAL HEALTH FUND DISBURSEMENT	97599	No	\$90,095.65
9.5.24	9/5/2024	9/5/2024	708 FUND DISBURSEMENT	97705	No	\$10,292.22
Subtotal for Vendor 3760 & ROLLING HILLS PROGRESS CENTER :						\$104,213.88
Vendor: 2449	RONALD P. KALLEMEYN					
2022-JA-1_10.15.24	10/25/2024	10/25/2024	ATTY FEES	98038	No	\$1,485.00
2022JA1_6.5.24	7/5/2024	7/5/2024	ATTY FEES	97349	No	\$1,133.97
2024-CM-35_10.15.24	10/25/2024	10/25/2024	ATTY FEES	98038	No	\$225.00
2024JA1,2,3_10.9.24	10/17/2024	10/17/2024	ATTY FEES	97999	No	\$300.00
6.5.24	6/20/2024	6/20/2024	ATTY FEES	97259	No	\$1,380.00
Subtotal for Vendor 2449 & RONALD P. KALLEMEYN :						\$4,523.97
Vendor: 640810	RRCA ACCOUNTS MANAGEMENT, INC					
24RR005	3/6/2024	3/6/2024	Automatic invoice from payroll	826084	No	\$243.63
PR-1022024162816	10/2/2024	10/2/2024	Automatic Invoice From Payroll, Vendor 640810	826159	No	\$563.92
PR-110202491716	1/10/2024	1/10/2024	Automatic Invoice From Payroll	826058	No	\$257.35

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PR-11132024155916	11/13/2024	11/13/2024	Automatic Invoice From Payroll, Vendor 640810	826176	No	\$563.92
PR-11272024105214	11/27/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 640810	826179	No	\$563.92
PR-1242024143714	1/24/2024	1/24/2024	Automatic Invoice From Payroll	826061	No	\$257.35
PR-27202416116	2/7/2024	2/7/2024	Automatic Invoice From Payroll	826070	No	\$257.35
PR-512024133916	5/1/2024	5/1/2024	Automatic Invoice From Payroll	826100	No	\$243.63
PR-5152024103514	5/15/2024	5/15/2024	Automatic Invoice From Payroll	826105	No	\$243.63
PR-6122024145616	6/12/2024	6/12/2024	Automatic Invoice From Payroll	826113	No	\$243.63
PR-6262024142714	6/26/2024	6/26/2024	Automatic Invoice From Payroll	826117	No	\$243.63
PR-7102024135116	7/10/2024	7/10/2024	Automatic Invoice From Payroll	826125	No	\$243.63
PR-7242024133214	7/24/2024	7/24/2024	Automatic Invoice From Payroll	826132	No	\$243.63
PR-821202492314	8/21/2024	8/21/2024	Automatic Invoice From Payroll	826143	No	\$563.92
PR-872024121716	8/7/2024	8/7/2024	Automatic Invoice From Payroll	826140	No	\$243.63
PR-9182024104714	9/18/2024	9/18/2024	Automatic Invoice From Payroll	826154	No	\$563.92
PR-94202411416	9/4/2024	9/4/2024	Automatic Invoice From Payroll	826150	No	\$563.92
ReInv-640810-2024-03-07-1	3/7/2024	3/7/2024	Replacement Invoice for Voided Check 826077	826085	No	\$464.26
ReInv-640810-2024-10-16-1	10/16/2024	10/16/2024	Replacement Invoice for Voided Check 826165	826167	No	\$563.92
Subtotal for Vendor 640810 & RRCA ACCOUNTS MANAGEMENT, INC :						\$7,132.79
Vendor:	6820	RUTH M. THEDE				
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98128	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	SUPPLY PICKUP	98277	No	\$20.00
Subtotal for Vendor 6820 & RUTH M. THEDE :						\$190.00
Vendor:	640136	RYAN KLOEPPING				
6.6.24	6/6/2024	6/6/2024	SHERIFF / FUEL REIMBURSEMENT	97145	No	\$76.45
Subtotal for Vendor 640136 & RYAN KLOEPPING :						\$76.45
Vendor:	3787	SADLER POWER TRAIN INC.				

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CLAIM 4384-C	9/5/2024	9/5/2024	HWY DEPT / PORTABLE FUEL TANK	97706	No	\$825.00
4384-C	9/5/2024	9/5/2024	PARTS	97706	No	\$269.72
CLAIM 4375-C	7/5/2024	7/5/2024	HWY DEPT / PARTS	97340	No	\$305.96
CLAIM 4385-C	9/19/2024	9/19/2024	HWY DEPT / LIGHTS	97831	No	\$139.55
CLAIM 4392-C	11/7/2024	11/7/2024	HWY EPT / SHOP SUPPLIES	98199	No	\$238.52
Subtotal for Vendor 3787 & SADLER POWER TRAIN INC. :						\$1,778.75
Vendor: 54019	SANOFI PASTEUR INC					
7141549227	10/3/2024	10/3/2024	HEALTH DEPT	97899	No	\$294.00
7141698626	10/17/2024	10/17/2024	HEALTH DEPT	98000	No	\$5,173.35
922259870	3/21/2024	3/21/2024	HEALTH DEPT	96671	No	\$704.21
922432513	5/16/2024	5/16/2024	HEALTH DEPT	97054	No	\$285.71
Subtotal for Vendor 54019 & SANOFI PASTEUR INC :						\$6,457.27
Vendor: 640811	SARA RENKES					
CLAIM 4350-C	1/4/2024	1/4/2024	REIMBURSE BRIDGE INSPECTION CLASS	96142	No	\$80.02
Subtotal for Vendor 640811 & SARA RENKES :						\$80.02
Vendor: 640524	SARAH J. BATES					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96580	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98129	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98278	No	\$22.70
Subtotal for Vendor 640524 & SARAH J. BATES :						\$362.70
Vendor: 640836	SARAH J. RUBIO					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96581	No	\$170.00
Subtotal for Vendor 640836 & SARAH J. RUBIO :						\$170.00
Vendor: 640106	SARAH MCCASKEY					

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2.1.24	2/1/2024	2/1/2024	HEALTH DEPT / REIMBURSE HEALTH INS	96300	No	\$83.16
9.19.24 REIMBURSE	9/19/2024	9/19/2024	HEALTH DEPT / HEALTH INS	97832	No	\$83.16
APRIL 2024 SIPA	4/18/2024	4/18/2024	HEALTH DEPT	96895	No	\$83.16
AUGUST 2024 REIMBURSE	8/15/2024	8/15/2024	EMPLOYEE HEALTH INS	97600	No	\$83.16
DEC 2023 HEALTH INS	1/18/2024	1/18/2024	HEALTH DEPT / REIMBURSE	96237	No	\$77.41
FEBRUARY 2024	2/15/2024	2/15/2024	HEALTH DEPT / INSURANCE REIMBURSE	96394	No	\$83.16
JULY 2024	7/18/2024	7/18/2024	HEALTH INS REIMBURSE	97430	No	\$83.16
JUNE 2024 SIPA	7/5/2024	7/5/2024	HEALTH DEPT / INSURANCE REIMBURSEMENT	97341	No	\$83.16
MAY 2024	5/16/2024	5/16/2024	HEALTH DEPT / REIMBURSE HEALTH INS	97055	No	\$83.16
NOVEMBER 2024	11/21/2024	11/21/2024	HEALTH INS REIMBURSE	98364	No	\$83.16
OCTOBER 2024	10/17/2024	10/17/2024	HEALTH INS REIMBURSE	98001	No	\$83.16
REIMBURSE 3.21.24	3/21/2024	3/21/2024	HEALTH INSURANCE	96672	No	\$83.16
Subtotal for Vendor 640106 & SARAH MCCASKEY :						\$992.17
Vendor: 640821	SAUK VALLEY COMMUNITY COLLEGE					
2126	2/15/2024	2/15/2024	SHERIFF / POLICE ACADEMY	96395	No	\$6,671.04
2178	6/6/2024	6/6/2024	SHERIFF / POLICE ACADEMY KODY SCHEIDER	97146	No	\$6,671.04
Subtotal for Vendor 640821 & SAUK VALLEY COMMUNITY COLLEGE :						\$13,342.08
Vendor: 40040	SAUK VALLEY MEDIA					
112310159378	12/21/2023	12/21/2023	ZONING JOB POSTING	96090	No	\$941.00
2156367	5/2/2024	5/2/2024	PCOM/TRANSPORTATION	238	No	\$202.00
Subtotal for Vendor 40040 & SAUK VALLEY MEDIA :						\$1,143.00
Vendor: 640515	SAVANNA FIRE DEPARTMENT					
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	POLLING LOCATION	96741	No	\$400.00
GENERAL ELECTION 2024	11/12/2024	11/12/2024	POLLING LOCATION	98222	No	\$400.00
Subtotal for Vendor 640515 & SAVANNA FIRE DEPARTMENT :						\$800.00

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Vendor: 3806 SAVANNA QUARRY						
7835-MT	4/4/2024	4/4/2024	CA6/CA10	14194	No	\$12,065.91
7837-MT	4/18/2024	4/18/2024	CA-10	14197	No	\$5,081.25
7857-MT	7/5/2024	7/5/2024	CA-10	14215	No	\$22.10
7866-MT	7/18/2024	7/18/2024	CA-10 SAVANNA	14223	No	\$164.18
7874-MT	8/1/2024	8/1/2024	SC AGGREGATE / YORK	14230	No	\$5,387.48
7883-MT	8/15/2024	8/15/2024	CA-10/COLD PATCH - SAVANNA & WOODLAND	14239	No	\$229.29
7884-MT	8/15/2024	8/15/2024	SC AGGREGATE / YORK	14239	No	\$2,404.08
7892-MT	9/5/2024	9/5/2024	SC AGGREGATE / MT. CARROLL	14245	No	\$2,952.74
7893-MT	9/5/2024	9/5/2024	SC AGGREGATE / MT. CARROLL, SAVANNA, WASHINGTON, WOODLAND	14245	No	\$9,668.82
7908-MT	11/7/2024	11/7/2024	CA-10 / SAVANNA	14261	No	\$552.81
7912-MT	11/21/2024	11/21/2024	ICE CONTROL CHIPS	14265	No	\$1,760.22
CLAIM 2652-M	9/5/2024	9/5/2024	SC AGGREGATE	2328	No	\$3,703.14
CLAIM 4359-C	3/7/2024	3/7/2024	CA-16	96495	No	\$4,676.60
CLAIM 4369-C	5/16/2024	5/16/2024	HWY DEPT / CA-16	97056	No	\$3,798.20
Subtotal for Vendor 3806 & SAVANNA QUARRY :						\$52,466.82
Vendor: 3800 SAVANNA TIMES JOURNAL						
01552668	1/18/2024	1/18/2024	EOC BIDS NOTICE	96238	No	\$150.00
01552684_ASSESSOR	1/18/2024	1/18/2024	ASSESSOR	96238	No	\$6,363.20
01552785	4/18/2024	4/18/2024	ELECTION NOTICE	96896	No	\$540.00
01552786	4/18/2024	4/18/2024	ELECTION NOTICE - REP BALLOT	96896	No	\$540.00
01552787	4/18/2024	4/18/2024	ELECTION NOTICE/BALLOT COLOR	96896	No	\$120.00
01552788	4/18/2024	4/18/2024	ELECTION NOTICE / POLLING PLACES	96896	No	\$300.00
01552791	4/18/2024	4/18/2024	ELECTION NOTICE / DAILY TAB	96896	No	\$120.00
01552792	4/18/2024	4/18/2024	ELECTION NOTICE / PUBLIC TEST	96896	No	\$120.00

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01552793	4/18/2024	4/18/2024	ELECTION NOTICE / WASH TWP CHANGE	96896	No	\$120.00
01553029-001	7/18/2024	7/18/2024	WEDD CONTROL / ZONING	97431	No	\$150.00
01553030-001	7/18/2024	7/18/2024	TREASURER	97431	No	\$180.00
01553202-001	11/21/2024	11/21/2024	TREASURER	98365	No	\$605.00
CLAIM 4356-C	2/15/2024	2/15/2024	PUBLIC HEARING NOTICE	96396	No	\$960.00
CO CLERK_1.31.24	2/15/2024	2/15/2024	CO CLERK	96396	No	\$745.00
COCLERK_11.30.23	12/21/2023	12/21/2023	CO CLERK / PETITION FILING NOTICE	96091	No	\$280.00
TREAS_8.31.24	9/19/2024	9/19/2024	TREASURER	97833	No	\$180.00
Subtotal for Vendor 3800 & SAVANNA TIMES JOURNAL :						\$11,473.20
Vendor: 3820	SAVANNA TOWNSHIP					
2024 PRIMARY	3/22/2024	3/22/2024	ELECTION	96742	No	\$315.00
GENERAL ELECTION 2024	11/12/2024	11/12/2024	POLLING LOCATION SET-UP	98223	No	\$315.00
Subtotal for Vendor 3820 & SAVANNA TOWNSHIP :						\$630.00
Vendor: 640702	SCANSTAT TECHNOLOGIES					
4599509EE90C4414A0F0	4/18/2024	4/18/2024	ST ATTY	96897	No	\$132.30
Subtotal for Vendor 640702 & SCANSTAT TECHNOLOGIES :						\$132.30
Vendor: 640535	SCHWARTZ CUSTOM FARMING & TRUCKING					
CLAIM 4375-C	7/5/2024	7/5/2024	HWY DEPT / CHIP SPREADER	97342	No	\$750.00
Subtotal for Vendor 640535 & SCHWARTZ CUSTOM FARMING & TRUCKING :						\$750.00
Vendor: 3894	SECRETARY OF STATE					
202300127	12/29/2023	12/29/2023	KLARISSA BECK NOTARY	96116	No	\$15.00
BEMIS BOND	11/21/2024	11/21/2024	GWYN BEMIS BOND	98366	No	\$15.00
BUSS NOTARY 2024	2/16/2024	2/16/2024	AMY BUSS	96419	No	\$15.00
CHRISTEN BOND	10/3/2024	10/3/2024	SHERIFF / CHRISTEN BOND	97900	No	\$15.00
DOWNS NOTARY 2024	11/21/2024	11/21/2024	KELLI DOWNS NOTARY	98367	No	\$15.00

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HIHER BOND 2024	11/27/2024	11/27/2024	CIRCUIT CLERK	98425	No	\$2.00
JONES BOND 2024	11/27/2024	11/27/2024	CORONER	98426	No	\$2.00
KANEY BOND 2024	11/27/2024	11/27/2024	STATES ATTORNEY	98427	No	\$2.00
LAST BOND 2024	11/21/2024	11/21/2024	MALYNDA LAST BOND	98368	No	\$15.00
SCHOENHAAR BOND 2024	11/26/2024	11/26/2024	TOR SCHOENHAAR	98419	No	\$15.00
SPENCER BOND 2024	11/21/2024	11/21/2024	TERRY JAMES SPENCER BOND	98369	No	\$15.00
TODD BOND 2024	11/21/2024	11/21/2024	TYLER TODD BOND	98370	No	\$15.00
Subtotal for Vendor 3894 & SECRETARY OF STATE :						\$141.00
Vendor: 640618	Secretary of State					
8.27.24	8/27/2024	8/27/2024	SHERIFF	97662	No	\$173.00
plates	6/7/2024	6/7/2024	plates sheriff	97161	No	\$173.00
Subtotal for Vendor 640618 & Secretary of State :						\$346.00
Vendor: 640847	SECURITY FIRST TITLE COMPANY					
MAT 499	4/18/2024	4/18/2024	TITLE SEARCHES	96898	No	\$860.00
Subtotal for Vendor 640847 & SECURITY FIRST TITLE COMPANY :						\$860.00
Vendor: 640899	SEVEN EAGLES RESORT AND CAMPGROUND					
8.8.24	8/8/2024	8/8/2024	HOTEL-MOTEL	97511	No	\$341.00
Subtotal for Vendor 640899 & SEVEN EAGLES RESORT AND CAMPGROUND :						\$341.00
Vendor: 640194	SHANNON FIRE PROTECTION DISTRICT					
2024-01	5/24/2024	5/24/2024	EMA / LEASE OF 2018 TAHOE	97089	No	\$1,800.00
2024-02	10/25/2024	10/25/2024	EMA / VEHICLE LEASE	98039	No	\$1,800.00
7.23.24	7/23/2024	7/23/2024	2021 CHEVROLET TAHOE	97455	No	\$52,500.00
Subtotal for Vendor 640194 & SHANNON FIRE PROTECTION DISTRICT :						\$56,100.00
Vendor: 3929	SHAW'S FOODS					

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11.2.24	11/21/2024	11/21/2024	INMATE MEALS	98371	No	\$5,061.91
12.21.2023	1/4/2024	1/4/2024	JAIL	96143	No	\$20,565.19
2.2.2024	2/15/2024	2/15/2024	JAIL	96397	No	\$10,354.13
4.1.24	4/18/2024	4/18/2024	COUNTY JAIL	96899	No	\$5,152.74
8.1.24	8/15/2024	8/15/2024	COUNTY JAIL	97601	No	\$20,647.44
JAIL_3.1.24	3/21/2024	3/21/2024	JAIL	96673	No	\$5,108.61
STATEMENT 10.8.24	11/7/2024	11/7/2024	JAIL	98200	No	\$5,118.06
STATEMENT 9.5.24	9/19/2024	9/19/2024	JAIL	97834	No	\$5,220.18
Subtotal for Vendor 3929 & SHAW'S FOODS :						\$77,228.26
Vendor: 40008	SHERRY VIDINICH					
2024 MILEAGE	11/21/2024	11/21/2024	TOURISM MEETINGS	98372	No	\$93.80
Subtotal for Vendor 40008 & SHERRY VIDINICH :						\$93.80
Vendor: 640076	SHERYL RUTER					
2024 GENERAL PRIMARY	3/22/2024	3/22/2024	DELIVERY	96743	No	\$15.00
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96582	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98130	No	\$170.00
Subtotal for Vendor 640076 & SHERYL RUTER :						\$355.00
Vendor: 640647	SHIVE-HATTERY					
2142201210-11	12/21/2023	12/21/2023	SHERIFF	96092	No	\$600.00
Subtotal for Vendor 640647 & SHIVE-HATTERY :						\$600.00
Vendor: 3981	SIDWELL COMPANY					
SIDCT0002588	12/7/2023	12/7/2023	ASSESSOR	96000	No	\$97.50
SIDCT0002889	6/20/2024	6/20/2024	CO CLERK / SCHOOL DISTRICT MAPPING	97260	No	\$1,233.36
SIDCT0003036	10/17/2024	10/17/2024	CO CLERK	98002	No	\$2,836.73
SIDXT0007321	5/16/2024	5/16/2024	ASSESSOR	97058	No	\$1,072.50

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SIDXT0007420	8/15/2024	8/15/2024	ASSESSOR / MAPPING SERVICES	97602	No	\$2,827.50
SIDXT0007528	8/1/2024	8/1/2024	ASSESSOR	97498	No	\$130.00
SIDXT0007655	8/15/2024	8/15/2024	ASSESSOR	97602	No	\$1,137.50
SIDXT0007741	9/5/2024	9/5/2024	ASSESSOR	97707	No	\$647.50
SIDXT0007815	10/17/2024	10/17/2024	ASSESSOR	98002	No	\$195.00
SIDXT0007879	11/21/2024	11/21/2024	ASSESSOR	98373	No	\$162.50
Subtotal for Vendor 3981 & SIDWELL COMPANY :						\$10,340.09
Vendor:	4000	SINNISSIPPI CENTERS, INC.				
OCT 2024	11/21/2024	11/21/2024	SHERIFF / COUNSELING SERVICES	98392	No	\$40.00
11.26.24	11/26/2024	11/26/2024	708 BOARD DISBURSEMENT	98435	No	\$4,309.76
8.15.24	8/15/2024	8/15/2024	MENTAL HEALTH FUND DISBURSEMENT	97603	No	\$101,487.06
9.5.24	9/5/2024	9/5/2024	708 FUND DISBURSEMENT	97708	No	\$11,593.54
Subtotal for Vendor 4000 & SINNISSIPPI CENTERS, INC. :						\$117,430.36
Vendor:	4016	SLOAN IMPLEMENT				
CLAIM 4352-C	1/18/2024	1/18/2024	FITTING FOR LOADER	96239	No	\$10.60
CLAIM 4356-C	2/15/2024	2/15/2024	PARTS	96398	No	\$33.20
Subtotal for Vendor 4016 & SLOAN IMPLEMENT :						\$43.80
Vendor:	640387	SOUTHWESTERN ILLINOIS COLLEGE				
26117958-040224	4/18/2024	4/18/2024	SHERIFF	96900	No	\$4,390.00
Subtotal for Vendor 640387 & SOUTHWESTERN ILLINOIS COLLEGE :						\$4,390.00
Vendor:	4089	SPANGLER'S LANDSCAPING				
94	8/1/2024	8/1/2024	HWY DEPT / 3 RED CEDAR TREES	97499	No	\$293.79
Subtotal for Vendor 4089 & SPANGLER'S LANDSCAPING :						\$293.79
Vendor:	640879	SPECIAL ACTION				

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6.10.24	6/10/2024	6/10/2024	CO CLERK	97163	No	\$103.00
8.15.24	8/15/2024	8/15/2024	CO CLERK	97604	No	\$52.00
Subtotal for Vendor 640879 & SPECIAL ACTION :						\$155.00
Vendor: 54056	STARBRIGHT CAR WASH & STORAGE					
JULY24-JUNE25	6/20/2024	6/20/2024	HEALTH DEPT	97261	No	\$600.00
Subtotal for Vendor 54056 & STARBRIGHT CAR WASH & STORAGE :						\$600.00
Vendor: 35060	STATE DISBURSEMENT UNIT					
24RR003	3/6/2024	3/6/2024	Automatic invoice from payroll	826083	No	\$156.73
Subtotal for Vendor 35060 & STATE DISBURSEMENT UNIT :						\$156.73
Vendor: 4152	STATE TREASURER					
2023 APPORTIONMENT	2/15/2024	2/15/2024	JUDE	96399	No	\$746.39
Subtotal for Vendor 4152 & STATE TREASURER :						\$746.39
Vendor: 640016	STATE WITHHOLDING					
PR-1016202415539	10/16/2024	10/16/2024	Automatic Invoice From Payroll, Vendor 640016	WIRE	Yes	\$7,753.36
PR-102202416289	10/2/2024	10/2/2024	Automatic Invoice From Payroll, Vendor 640016	WIRE	Yes	\$7,936.95
PR-1030202412292	10/30/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 640016	WIRE	Yes	\$7,415.66
PR-11020249179	1/10/2024	1/11/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,085.93
PR-111320241042	11/13/2024	11/13/2024	Automatic Invoice From Payroll, Vendor 640016	WIRE	Yes	\$2,836.36
PR-1113202415599	11/13/2024	11/13/2024	Automatic Invoice From Payroll, Vendor 640016	WIRE	Yes	\$7,296.44
PR-1127202410529	11/27/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 640016	WIRE	Yes	\$7,298.40
PR-1213202312229	12/13/2023	12/13/2023	Automatic Invoice From Payroll	WIRE	Yes	\$6,391.57
PR-122720239359	12/27/2023	12/27/2023	Automatic Invoice From Payroll	WIRE	Yes	\$7,050.09
PR-1229202313473	12/29/2023	1/11/2024	Automatic Invoice From Payroll	WIRE	Yes	\$344.50
PR-124202414379	1/24/2024	1/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,290.71
PR-221202411369	2/21/2024	2/21/2024	#4 PAYROLL 02212024	WIRE	Yes	\$7,095.10

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PR-2720241619	2/7/2024	2/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,176.09
PR-320202413488	3/20/2024	3/20/2024	Automatic Invoice From Payroll	WIRE	Yes	\$6,940.28
PR-326202412212	3/26/2024	3/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$307.27
PR-36202411349	3/6/2024	3/6/2024	Automatic Invoice From Payroll	WIRE	Yes	\$6,850.84
PR-3620241462	3/6/2024	3/6/2024	Automatic Invoice From Payroll	WIRE	Yes	\$33.48
PR-417202410398	4/17/2024	4/17/2024	Automatic Invoice From Payroll	WIRE	Yes	\$6,960.29
PR-417202410502	4/17/2024	4/18/2024	Automatic Invoice From Payroll	WIRE	Yes	\$11.55
PR-418202410222	4/18/2024	4/18/2024	Automatic Invoice From Payroll	WIRE	Yes	\$297.62
PR-41920249373	4/19/2024	5/1/2024	Automatic Invoice From Payroll	WIRE	Yes	\$80.06
PR-43202416308	9/1/2023	4/3/2024	Automatic Invoice From Payroll	WIRE	Yes	\$6,954.55
PR-4420249142	4/4/2024	4/4/2024	Automatic Invoice From Payroll	WIRE	Yes	\$28.22
PR-51202413399	5/1/2024	5/1/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,129.74
PR-5120249203	5/1/2024	5/1/2024	Automatic Invoice From Payroll	WIRE	Yes	\$147.13
PR-515202410359	5/15/2024	5/15/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,524.79
PR-517202413212	5/17/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$59.40
PR-522202415412	5/22/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$317.27
PR-529202412432	5/29/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,444.67
PR-52920241362	5/29/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$50.62
PR-612202411292	6/12/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$32.03
PR-612202414569	6/12/2024	6/12/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,282.03
PR-626202414279	6/26/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,374.52
PR-626202415522	6/26/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$93.21
PR-710202413519	7/10/2024	7/10/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,681.47
PR-724202411142	7/24/2024	8/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$134.82
PR-724202413329	7/24/2024	7/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,433.64
PR-724202414224	7/24/2024	8/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$11.31
PR-821202412142	8/21/2024	9/4/2024	Automatic Invoice From Payroll	WIRE	Yes	\$335.05

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PR-821202414152	8/21/2024	8/21/2024	Automatic Invoice From Payroll	WIRE	Yes	\$29.70
PR-821202414562	8/21/2024	8/21/2024	Automatic Invoice From Payroll	WIRE	Yes	\$177.81
PR-82120249239	8/21/2024	8/21/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,807.53
PR-87202411322	8/7/2024	10/16/2024	Automatic Invoice From Payroll	WIRE	Yes	\$115.28
PR-87202412179	8/7/2024	8/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,638.82
PR-918202410479	9/18/2024	9/18/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,564.60
PR-9420241149	9/4/2024	9/4/2024	Automatic Invoice From Payroll	WIRE	Yes	\$7,245.28
PRVD-1229202311293	12/29/2023	1/11/2024	Automatic Invoice From Payroll - Void Check	WIRE	Yes	(\$231.70)
PRVD-1229202311323	12/29/2023	1/11/2024	Automatic Invoice From Payroll - Void Check	WIRE	Yes	(\$125.61)
PRVD-1229202311332	12/29/2023	1/11/2024	Automatic Invoice From Payroll - Void Check	WIRE	Yes	(\$129.01)
PRVD-4222024943	4/22/2024	5/1/2024	Automatic Invoice From Payroll - Void Check 92041	WIRE	Yes	(\$160.13)
PRVD-88202411242	8/8/2024	10/16/2024	Automatic Invoice From Payroll - Void Check 92800	WIRE	Yes	(\$18.35)
PRVD-88202411252	8/8/2024	10/16/2024	Automatic Invoice From Payroll - Void Check 92797	WIRE	Yes	(\$23.64)
PRVD-88202411255	8/8/2024	10/16/2024	Automatic Invoice From Payroll - Void Check 92799	WIRE	Yes	(\$12.38)
PRVD-88202411262	8/8/2024	10/16/2024	Automatic Invoice From Payroll - Void Check 92801	WIRE	Yes	(\$13.07)
PRVD-88202411272	8/8/2024	10/16/2024	Automatic Invoice From Payroll - Void Check 92802	WIRE	Yes	(\$12.38)
PRVD-88202411302	8/8/2024	10/16/2024	Automatic Invoice From Payroll - Void Check 92803	WIRE	Yes	(\$11.82)
PRVD-88202413322	8/8/2024	10/16/2024	Automatic Invoice From Payroll - Void Check 92798	WIRE	Yes	(\$23.64)

Subtotal for Vendor 640016 & STATE WITHHOLDING :

\$194,304.31

Vendor: 4150

STATE'S ATTORNEYS APPELLATE

12.1.23-11.30.24

12/7/2023

12/7/2023

STATES ATTY

96001

No

\$8,000.00

Subtotal for Vendor 4150 & STATE'S ATTORNEYS APPELLATE :

\$8,000.00

Vendor: 4170

STEBBINS APPLIANCE

5284

8/1/2024

8/1/2024

SHERIFF

97500

No

\$61.10

5319

8/26/2024

8/26/2024

SHERIFF

97659

No

\$61.10

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Subtotal for Vendor 4170 & STEBBINS APPLIANCE :						\$122.20
Vendor: 640770	STEPHANIE S. HUGHES					
9.5.24	9/5/2024	9/5/2024	HEALTH DEPT	97709	No	\$260.00
APRIL 2024	5/2/2024	5/2/2024	HEALTH DEPT	96953	No	\$260.00
DECEMBER 2023	1/4/2024	1/4/2024	HEALTH DEPT	96144	No	\$260.00
FEB 2024	3/21/2024	3/21/2024	HEALTH DEPT	96674	No	\$260.00
JANUARY 2024	2/15/2024	2/15/2024	HEALTH DEPT	96400	No	\$260.00
JULY 2024	8/1/2024	8/1/2024	HEALTH DEPT	97501	No	\$260.00
JUNE 2024	7/5/2024	7/5/2024	HEALTH DEPT	97343	No	\$325.00
MARCH 2024	4/4/2024	4/4/2024	HEALTH DEPT	96793	No	\$325.00
MAY 2024	6/6/2024	6/6/2024	HEALTH DEPT	97147	No	\$260.00
NOVEMBER 2023	12/7/2023	12/7/2023	HEALTH DEPT	96002	No	\$195.00
OCTOBER 2024	11/7/2024	11/7/2024	HEALTH DEPT	98201	No	\$260.00
SEPT 2024	10/17/2024	10/17/2024	HEALTH DEPT	98003	No	\$325.00
Subtotal for Vendor 640770 & STEPHANIE S. HUGHES :						\$3,250.00
Vendor: 4179	STEPHENSON CO. HIGHWAY DEPT					
MAT 516	6/6/2024	6/6/2024	HWY DEPT / GRANT MATCH	97148	No	\$829.87
Subtotal for Vendor 4179 & STEPHENSON CO. HIGHWAY DEPT :						\$829.87
Vendor: 54018	STEPHENSON COUNTY HEALTH DEPART.					
12.28.23-6.30.24	8/15/2024	8/15/2024	HEALTH DEPT / SIPA GRANT	97605	No	\$3,833.61
APRIL 2024	5/2/2024	5/2/2024	HEALTH DEPT	96954	No	\$2,043.40
AUGUST 2024	9/19/2024	9/19/2024	HEALTH DEPT / MONTHLY ADMIN CONTRACT	97835	No	\$2,043.40
AZELIS A&ES 137439	7/18/2024	7/18/2024	HEALTH DEPT	97432	No	\$1,080.72
DEC 2023	1/4/2024	1/4/2024	HEALTH DEPT	96145	No	\$2,043.40
FEBRUARY 2024	2/15/2024	2/15/2024	HEALTH DEPT / MONTHLY ADMIN CONTRACT	96401	No	\$2,043.40

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JANUARY 2024	1/4/2024	1/4/2024	HEALTH DEPT	96145	No	\$2,043.40
JULY 2024	7/5/2024	7/5/2024	HEALTH DEPT / MONTHLY ADMIN CONTRACT	97344	No	\$2,043.40
JUNE 2024	5/24/2024	5/24/2024	HEALTH DEPT / MONTHLY ADMIN CONTRACT	97090	No	\$2,043.40
MARCH 2024	3/7/2024	3/7/2024	HEALTH DEPARTMENT	96497	No	\$2,043.40
MAY 2024	5/2/2024	5/2/2024	HEALTH DEPT	96954	No	\$2,043.40
NOVEMBER 2024	11/26/2024	11/26/2024	HEALTH DEPT / ADMIN CONTRACT PAYMENT	98420	No	\$2,043.40
OCTOBER 2024	10/17/2024	10/17/2024	HEALTH DEPT / ADMIN	98004	No	\$2,043.40
SEPT 2024	9/19/2024	9/19/2024	HEALTH DEPT / MONTHLY ADMIN PAYMENT	97835	No	\$2,043.40

Subtotal for Vendor 54018 & STEPHENSON COUNTY HEALTH DEPART. :

\$29,435.13

Vendor: 54109

STEPHENSON COUNTY HEALTH DEPT

10.5.23-11.1.23	2/15/2024	2/15/2024	HEALTH DEPT	96402	No	\$1,492.20
11.2.23-11.29.23	2/15/2024	2/15/2024	HEALTH DEPT	96402	No	\$803.60
11.30.23-12.27.23	2/15/2024	2/15/2024	HEALTH DEPT	96402	No	\$715.46
12624	2/15/2024	2/15/2024	HEALTH DEPT	96402	No	\$9,074.29
6.20.24	6/20/2024	6/20/2024	HEALTH DEPT / IPLAN PAYMENT	97262	No	\$2,000.00
APRIL-JUNE 2024	8/15/2024	8/15/2024	HEALTH DEPT	97606	No	\$7,456.88
JAN-MARCH 2024	5/2/2024	5/2/2024	HEALTH DEPT	96955	No	\$2,158.19
JULY-OCT 2024	11/7/2024	11/7/2024	HEALTH DEPT	98202	No	\$3,956.84

Subtotal for Vendor 54109 & STEPHENSON COUNTY HEALTH DEPT :

\$27,657.46

Vendor: 54008

Stericycle

8005281631	12/21/2023	12/21/2023	HEALTH DEPT	96093	No	\$82.42
8005591161	1/18/2024	1/18/2024	HEALTH DEPT	96240	No	\$82.42
8005892023	2/15/2024	2/15/2024	HEALTH DEPT	96403	No	\$82.42
8006210480	3/7/2024	3/7/2024	HEALTH DEPT	96498	No	\$86.55
8006521775	4/18/2024	4/18/2024	HEALTH DEPT	96901	No	\$86.55
8006816766	5/16/2024	5/16/2024	HEALTH DEPT	97059	No	\$86.55

Operator: janeadolph

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8007123474	6/6/2024	6/6/2024	HEALTH DEPT	97149	No	\$86.55
8007452103	7/5/2024	7/5/2024	HEALTH DEPT	97345	No	\$86.55
8007753775	8/15/2024	8/15/2024	HEALTH DEPT	97607	No	\$86.55
8008065153	9/5/2024	9/5/2024	HEALTH DEPT	97710	No	\$86.55
8008356835	10/17/2024	10/17/2024	HEALTH DEPT	98005	No	\$86.55
8008664732	11/7/2024	11/7/2024	HEALTH DEPT	98203	No	\$90.88

Subtotal for Vendor 54008 & Stericycle : **\$1,030.54**

Vendor: 4192 STERLING BUSINESS EQUIP. CENT.

10.7.24	10/7/2024	10/7/2024	PUBLIC DEFENDER	97914	No	\$8,245.00
12.31.23	1/18/2024	1/18/2024	CO CLERK	96241	No	\$124.36
596066	12/21/2023	12/21/2023	CO CLERK	96094	No	\$405.41
CC00-001-4424	4/5/2024	4/5/2024	JUDGE / PUBLIC DEFENDER OFFICE	96802	No	\$9,370.73
COCLERK_1.31.24	2/15/2024	2/15/2024	CO CLERK	96404	No	\$111.65
INV371935	6/6/2024	6/6/2024	JUDGE	97150	No	\$1,156.25
INV372080	6/6/2024	6/6/2024	JUDGE	97150	No	\$3,806.61
INV391919	10/25/2024	10/25/2024	JUDGE	98040	No	\$312.50
INV391920	11/7/2024	11/7/2024	JUDGE	98204	No	\$778.00
INV596709	12/21/2023	12/21/2023	CO CLERK	96094	No	\$178.60
INV597482	12/7/2023	12/7/2023	STATES ATTY	96013	No	\$83.16
INV598407	12/21/2023	12/21/2023	ASSESSOR	96094	No	\$93.00
INV598698	2/1/2024	2/1/2024	TREASURER	96301	No	\$1,393.68
INV599404	1/4/2024	1/4/2024	CIRCUIT CLERK	96146	No	\$143.78
INV600644	2/2/2024	2/2/2024	ASSESSOR	96306	No	\$93.00
INV601227	2/1/2024	2/1/2024	CIRCUIT CLERK	96301	No	\$161.63
INV601568	2/15/2024	2/15/2024	STATES ATTY	96404	No	\$67.02
INV601897	3/7/2024	3/7/2024	TREASURER	96499	No	\$5,530.08

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INV602789	3/7/2024	3/7/2024	ASSESSOR	96499	No	\$93.00
INV602790	3/7/2024	3/7/2024	STATES ATTY	96499	No	\$405.90
INV603702	3/7/2024	3/7/2024	CIRCUIT CLERK	96499	No	\$175.60
INV603908	3/7/2024	3/7/2024	TREASURER	96499	No	\$159.95
INV603909	3/7/2024	3/7/2024	CIRCUIT CLERK	96499	No	\$5,990.00
INV604678	3/21/2024	3/21/2024	ASSESSOR	96675	No	\$242.58
INV605261	3/21/2024	3/21/2024	CIRCUIT CLERK	96675	No	\$29.70
INV605449	5/16/2024	5/16/2024	CIRCUIT CLERK	97060	No	\$29.70
INV605491	4/4/2024	4/4/2024	CIRCUIT CLERK	96794	No	\$161.45
INV606254	4/18/2024	4/18/2024	ST ATTY	96902	No	\$89.12
INV606680	4/18/2024	4/18/2024	ST ATTY	96902	No	\$21.32
INV606828	4/18/2024	4/18/2024	ASSESSOR	96902	No	\$93.00
INV607542	5/2/2024	5/2/2024	CIRCUIT CLERK	96956	No	\$172.96
INV607684	5/2/2024	5/2/2024	CIRCUIT CLERK	96956	No	\$29.70
INV608844	5/16/2024	5/16/2024	ASSESSOR	97060	No	\$93.00
INV609001	6/6/2024	6/6/2024	STATES ATTY	97150	No	\$441.73
INV609495	5/24/2024	5/24/2024	JUDGE	97091	No	\$3,500.00
INV609698	5/24/2024	5/24/2024	COPY PAPER FOR COURTHOUSE	97091	No	\$1,830.00
INV609710	6/6/2024	6/6/2024	CIRCUIT CLERK	97150	No	\$184.17
INV609881	6/6/2024	6/6/2024	CIRCUIT CLERK	97150	No	\$29.70
INV610276	6/20/2024	6/20/2024	ST ATTY	97263	No	\$49.22
INV610387	6/20/2024	6/20/2024	ST ATTY	97263	No	\$19.88
INV610765	6/20/2024	6/20/2024	ST ATTY	97263	No	\$8.27
INV610866	6/20/2024	6/20/2024	ASSESSOR	97263	No	\$93.00
INV611600	7/5/2024	7/5/2024	CICRUIT CLERK	97346	No	\$161.80
INV611623	7/5/2024	7/5/2024	CIRCUIT CLERK	97346	No	\$29.70
INV612831	7/18/2024	7/18/2024	ASSESSOR	97433	No	\$93.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
INV613453	8/1/2024	8/1/2024	CIRCUIT CLERK	97502	No	\$162.57
INV613512	8/1/2024	8/1/2024	CIRCUIT CLERK	97502	No	\$29.70
INV613864	8/15/2024	8/15/2024	PROBATION	97608	No	\$780.59
INV614723	8/15/2024	8/15/2024	ASSESSOR	97608	No	\$93.00
INV614857	9/5/2024	9/5/2024	ST ATTY	97711	No	\$425.62
INV614966	9/5/2024	9/5/2024	STATES ATTY	97711	No	\$69.54
INV615633	9/5/2024	9/5/2024	CIRCUIT CLERK	97711	No	\$215.13
INV615634	9/5/2024	9/5/2024	CIRCUIT CLERK	97711	No	\$29.70
INV616709	9/19/2024	9/19/2024	ST ATTY	97836	No	\$15.49
INV616877	10/4/2024	10/4/2024	ASSESSOR	97910	No	\$102.00
INV616951	9/19/2024	9/19/2024	ST ATTY	97836	No	\$75.57
INV617584	10/3/2024	10/3/2024	CIRCUIT CLERK	97901	No	\$209.71
INV617676	10/17/2024	10/17/2024	CIRCUIT CLERK	98006	No	\$29.70
INV618925	10/17/2024	10/17/2024	ASSESSOR	98006	No	\$102.00
INV619578	11/7/2024	11/7/2024	CIRCUIT CLERK	98204	No	\$189.55
INV620795	11/21/2024	11/21/2024	ASSESSOR	98374	No	\$102.00
INV621165	11/21/2024	11/21/2024	STATES ATTY	98374	No	\$462.06
INV621811	11/26/2024	11/26/2024	STATES ATTY	98421	No	\$92.13
SO92899	6/6/2024	6/6/2024	JUDGE	97150	No	\$4,313.00

Subtotal for Vendor 4192 & STERLING BUSINESS EQUIP. CENT. :

\$53,780.97

Vendor: 41030

STERLING BUSINESS MACHINES

INV595823	1/4/2024	1/4/2024	911	3313	No	\$499.95
INV595824	1/4/2024	1/4/2024	911	3313	No	\$300.00

Subtotal for Vendor 41030 & STERLING BUSINESS MACHINES :

\$799.95

Vendor: 54050

STERLING BUSINESS MACHINES

CC27-92557	5/24/2024	5/24/2024	HEALTH DEPT	97092	No	\$3,609.00
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INV12779	7/18/2024	7/18/2024	HEALTH DEPT	97434	No	\$196.97
INV598361	1/4/2024	1/4/2024	HEALTH DEPT	96147	No	\$112.16
INV601803	2/15/2024	2/15/2024	HEALTH DEPT	96405	No	\$273.89
INV602285	3/21/2024	3/21/2024	HEALTH DEPT	96676	No	\$17.50
INV609573	5/24/2024	5/24/2024	HEALTH DEPT	97092	No	\$207.49
INV610766	6/20/2024	6/20/2024	HEALTH DEPT	97264	No	\$100.06
INV611267	6/20/2024	6/20/2024	HEALTH DEPT	97264	No	\$3,609.00
INV615171	10/17/2024	10/17/2024	HEALTH DEPT	98007	No	\$108.34
INV618134	11/21/2024	11/21/2024	HEALTH DEPT	98375	No	\$255.14

Subtotal for Vendor 54050 & STERLING BUSINESS MACHINES :

\$8,489.55

Vendor: 640330

STERLING NAPA AUTO PARTS

CLAIM 4365-C	4/18/2024	4/18/2024	OIL FOR ACO TRUCK	96903	No	\$66.96
CLAIM 4381-C	8/15/2024	8/15/2024	SUPPLIES	97609	No	\$9.18
CLAIM 4348-C	12/21/2023	12/21/2023	SHOP SUPPLIES	96095	No	\$88.04
CLAIM 4352-C	1/18/2024	1/18/2024	PARTS	96242	No	\$73.77
CLAIM 4356-C	2/15/2024	2/15/2024	SHOP SUPPLIES	96406	No	\$56.98
CLAIM 4365-C	4/18/2024	4/18/2024	SHOP SUPPLIES	96903	No	\$30.66
CLAIM 4381-C	8/15/2024	8/15/2024	HWY DEPT / PARTS	97609	No	\$109.16
CLAIM 4384-C	9/5/2024	9/5/2024	HWY DEPT / SHOP SUPPLIES	97712	No	\$65.97
CLAIM 4385-C	9/19/2024	9/19/2024	HWY DEPT / SHOP SUPPLIES	97837	No	\$24.14
CLAIM 4388-C	10/3/2024	10/3/2024	SUPPLIES FOR ANIMAL CONTROL	97902	No	\$44.98
CLAIM 4390-C	10/17/2024	10/17/2024	HWY DEPT / PARTS	98008	No	\$41.22
CLAIM 4394-C	11/21/2024	11/21/2024	HWY DEPT / SHOP SUPPLIES	98376	No	\$138.91

Subtotal for Vendor 640330 & STERLING NAPA AUTO PARTS :

\$749.97

Vendor: 640711

STEVE PISSARRECK

GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98131	No	\$170.00
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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98279	No	\$21.60
Subtotal for Vendor 640711 & STEVE PISSARRECK :						\$191.60
Vendor: 640691	STONE AGE EXCAVATING					
CLAIM 2222	9/5/2024	9/5/2024	CULVERT REPLACEMENT	97713	No	\$11,451.00
Subtotal for Vendor 640691 & STONE AGE EXCAVATING :						\$11,451.00
Vendor: 4208	STOP STICK,LTD					
2024-32425	9/19/2024	9/19/2024	SHERIFF	97838	No	\$1,324.00
Subtotal for Vendor 4208 & STOP STICK,LTD :						\$1,324.00
Vendor: 640684	STOREY-KENWORTHY					
PINV1134954	12/7/2023	12/7/2023	CHECK PAPER	96003	No	\$94.34
PINV1152267	2/15/2024	2/15/2024	CO CLERK	96407	No	\$121.82
PINV1155591	2/26/2024	2/26/2024	CO CLERK	96446	No	\$45.45
PINV1161008	4/18/2024	4/18/2024	CO CLERK	96904	No	\$134.93
PINV1176774	8/15/2024	8/15/2024	CO CLERK	97610	No	\$142.24
PINV1181686	6/20/2024	6/20/2024	CO CLERK	97265	No	\$29.34
PINV1190266	8/1/2024	8/1/2024	CO CLERK	97503	No	\$145.92
PINV1195599	8/26/2024	8/26/2024	CO CLERK	97660	No	\$117.67
PINV1196238	8/26/2024	8/26/2024	CO CLERK	97660	No	\$61.28
PINV1199784	9/19/2024	9/19/2024	CO CLERK	97839	No	\$64.76
PINV1210153	10/25/2024	10/25/2024	CO CLERK	98041	No	\$164.75
PINV1212757	11/7/2024	11/7/2024	CO CLERK	98205	No	\$94.53
PINV1216145	11/21/2024	11/21/2024	CO CLERK	98377	No	\$126.23
PINV1217761	11/26/2024	11/26/2024	CO CLERK	98422	No	\$46.17
Subtotal for Vendor 640684 & STOREY-KENWORTHY :						\$1,389.43
Vendor: 640917	STRATUS NETWORKS					

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215101	10/4/2024	10/4/2024	JULY-OCT 2024	97911	No	\$4,915.40
216917	11/21/2024	11/21/2024	COURTHOUSE&HWYDEPT IFIBER	98378	No	\$1,238.30
Subtotal for Vendor 640917 & STRATUS NETWORKS :						\$6,153.70
Vendor:	640294	SUE BOELKINS				
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96583	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY	96744	No	\$15.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98132	No	\$170.00
Subtotal for Vendor 640294 & SUE BOELKINS :						\$355.00
Vendor:	640753	SUSAN JACOBS				
9.20.24	9/20/2024	9/20/2024	BOARD MEMBER SERVICES / MILEAGE	97852	No	\$58.96
MARCH - MAY 2024	6/20/2024	6/20/2024	BOARD MEMBER SERVICES MILEAGE	97286	No	\$119.93
Subtotal for Vendor 640753 & SUSAN JACOBS :						\$178.89
Vendor:	640220	SUSAN MORGAN				
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96584	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	SUPPLY PICKUP	96745	No	\$20.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98133	No	\$170.00
GENERAL ELECTION_2024	11/15/2024	11/15/2024	DELIVER, MILEAGE	98280	No	\$16.10
Subtotal for Vendor 640220 & SUSAN MORGAN :						\$376.10
Vendor:	640921	SUSANNE LEA FOLEY				
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98134	No	\$170.00
Subtotal for Vendor 640921 & SUSANNE LEA FOLEY :						\$170.00
Vendor:	640161	SWEITZER NURSERY				
13059	10/25/2024	10/25/2024	COURTHOUSE	98042	No	\$1,970.88
13208	11/7/2024	11/7/2024	COURTHOUSE	98206	No	\$2,306.35

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Subtotal for Vendor 640161 & SWEITZER NURSERY :						\$4,277.23
Vendor: 640697	SYNDEO NETWORKS, INC.					
3091	2/15/2024	2/15/2024	COURTHOUSE	96408	No	\$337.48
SN022004	1/4/2024	1/4/2024	CARROLL COUNTY	96148	No	\$337.48
SN022350	3/7/2024	3/7/2024	CARROLL COUNTY	96500	No	\$337.48
SN022497	3/7/2024	3/7/2024	CARROLL COUNTY	96500	No	\$337.48
SN022622	4/4/2024	4/4/2024	CARROLL COUNTY	96795	No	\$337.48
SN022767	5/16/2024	5/16/2024	COURTHOUSE	97061	No	\$337.48
SN022914	6/20/2024	6/20/2024	COURTHOUSE	97266	No	\$337.48
SN023071	7/5/2024	7/5/2024	COURTHOUSE	97347	No	\$337.48
SN023225	8/15/2024	8/15/2024	CARROLL COUNTY	97611	No	\$337.48
SN023482	9/19/2024	9/19/2024	COURTHOUSE	97840	No	\$337.48
SN023659	10/17/2024	10/17/2024	COURTHOUSE	98009	No	\$337.48
SN023812	11/7/2024	11/7/2024	CARROLL COUNTY	98207	No	\$337.48
Subtotal for Vendor 640697 & SYNDEO NETWORKS, INC. :						\$4,049.76
Vendor: 640755	TALKPOINT TECHNOLOGIES, INC					
0017957	4/18/2024	4/18/2024	911	3344	No	\$566.80
Subtotal for Vendor 640755 & TALKPOINT TECHNOLOGIES, INC :						\$566.80
Vendor: 640417	TBK BANK					
12.18.23	1/4/2024	1/4/2024	CO CLERK / DEPOSIT TICKETS	96149	No	\$89.39
7/26/24	8/1/2024	8/1/2024	CO CLERK / TRUST ACCT DEPOSIT SLIPS	97504	No	\$144.16
Subtotal for Vendor 640417 & TBK BANK :						\$233.55
Vendor: 40038	tdg COMMUNICATIONS					
18078	1/4/2024	1/4/2024	HOTEL/MOTEL	96150	No	\$2,400.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 40038 & tdg COMMUNICATIONS :						\$2,400.00
Vendor: 35030	TEAMSTERS LOCAL UNION #722					
TEAMSTERS UNION ADJ	12/27/2023	12/27/2023	TEAMSTERS UNION ASSESSED FEES	826051	No	\$6.00
023RR24	6/7/2024	6/7/2024	Voided Check	97162	No	\$430.00
24RR035	7/16/2024	7/24/2024	\$12 ADJ	826136	No	\$12.00
24RR059	9/4/2024	9/4/2024	\$24 adj for june billing	826152	No	\$24.00
24RR060	9/19/2024	9/18/2024	\$12 ADJ	826158	No	\$372.00
24RR061	9/19/2024	9/18/2024	\$12 ADJ	826158	No	\$12.00
24RR062	9/19/2024	9/18/2024	\$12 ADJ CORRECTION	826158	No	(\$372.00)
PR-1016202415537	10/16/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 35030	826173	No	\$180.00
PR-102202416287	10/2/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 35030	826173	No	\$180.00
PR-1113202415597	11/13/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 35030	826177	No	\$180.00
PR-1127202410527	11/27/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 35030	826177	No	\$180.00
PR-1213202312227	12/13/2023	12/27/2023	Automatic Invoice From Payroll	826051	No	\$193.50
PR-122720239357	12/27/2023	12/27/2023	Automatic Invoice From Payroll	826051	No	\$193.50
PR-221202411367	2/21/2024	2/21/2024	#4 PAYROLL 02212024	826072	No	\$212.00
PR-2720241617	2/7/2024	2/21/2024	#4 PAYROLL 02212024	826072	No	\$218.00
PR-320202413486	3/20/2024	3/20/2024	Automatic Invoice From Payroll	826087	No	\$212.00
PR-36202411347	3/6/2024	3/20/2024	Automatic Invoice From Payroll	826087	No	\$212.00
PR-51202413397	5/1/2024	5/15/2024	Automatic Invoice From Payroll	826116	No	\$212.00
PR-515202410357	5/15/2024	5/15/2024	Automatic Invoice From Payroll	826116	No	\$212.00
PR-612202414567	6/12/2024	7/24/2024	Automatic Invoice From Payroll	826129	No	\$180.00
PR-626202414277	6/26/2024	7/24/2024	Automatic Invoice From Payroll	826129	No	\$180.00
PR-710202413517	7/10/2024	7/24/2024	Automatic Invoice From Payroll	826136	No	\$180.00
PR-724202413327	7/24/2024	7/24/2024	Automatic Invoice From Payroll	826136	No	\$180.00
PR-82120249237	8/21/2024	9/4/2024	Automatic Invoice From Payroll	826152	No	\$180.00

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PR-87202412177	8/7/2024	9/4/2024	Automatic Invoice From Payroll	826152	No	\$180.00
PR-918202410477	9/18/2024	9/18/2024	Automatic Invoice From Payroll	826158	No	\$180.00
PR-94202411147	9/4/2024	9/18/2024	Automatic Invoice From Payroll	826158	No	\$180.00
TEAMSTERS DUES	1/24/2024	1/24/2024	JANUARY TEAMSTERS DUES	826065	No	\$393.00
Subtotal for Vendor 35030 & TEAMSTERS LOCAL UNION #722 :						\$4,702.00

Vendor: 640198 TECHNOLOGY MANAGEMENT REV. FUND

T2408203	12/21/2023	12/21/2023	SHERIFF	96096	No	\$259.00
T2410843	1/18/2024	1/18/2024	SHERIFF / COMM SVCS	96243	No	\$259.00
T2413452	2/15/2024	2/15/2024	SHERIFF	96409	No	\$259.00
T2416100	3/7/2024	3/7/2024	SHERIFF	96501	No	\$259.00
T2418714	4/4/2024	4/4/2024	SHERIFF	96796	No	\$259.00
T2421314	5/2/2024	5/2/2024	SHERIFF	96957	No	\$259.00
T2423845	6/6/2024	6/6/2024	SHERIFF	97151	No	\$259.00
T2426453	7/18/2024	7/18/2024	SHERIFF	97435	No	\$259.00
T2429027	8/15/2024	8/15/2024	SHERIFF	97612	No	\$259.00
T2500221	10/3/2024	10/3/2024	SHERIFF	97903	No	\$259.00
T2502691	10/25/2024	10/25/2024	SHERIFF	98043	No	\$259.00
T2505201	11/7/2024	11/7/2024	SHERIFF	98208	No	\$259.00

Subtotal for Vendor 640198 & TECHNOLOGY MANAGEMENT REV. FUND : \$3,108.00

Vendor: 4303 TERMINAL SUPPLY CO.

CLAIM 4367-C	5/2/2024	5/2/2024	HWY DEPT/SHOP SUPPLIES	96958	No	\$138.36
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Subtotal for Vendor 4303 & TERMINAL SUPPLY CO. : \$138.36

Vendor: 640865 TERRI JACOBS

MAT 513	5/16/2024	5/16/2024	EASEMENTS	97062	No	\$2,600.00
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Subtotal for Vendor 640865 & TERRI JACOBS : \$2,600.00

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Vendor: 640854	THE GALENA GAZETTE					
042466508	5/16/2024	5/16/2024	PCOM	242	No	\$233.28
Subtotal for Vendor 640854 & THE GALENA GAZETTE :						\$233.28
Vendor: 640379	THE HOME DEPOT PRO					
775321326	12/21/2023	12/21/2023	SHERIFF	96097	No	\$429.62
776925331	12/21/2023	12/21/2023	SHERIFF	96097	No	\$121.64
780035218	1/4/2024	1/4/2024	SHERIFF	96151	No	\$459.38
780035226	1/4/2024	1/4/2024	SHERIFF	96151	No	\$52.67
780268645	1/4/2024	1/4/2024	SHERIFF	96151	No	\$64.80
780479267	1/4/2024	1/4/2024	SHERIFF	96151	No	\$87.90
787538388	3/7/2024	3/7/2024	SHERIFF	96502	No	\$657.80
787538396	3/7/2024	3/7/2024	SHERIFF	96502	No	\$105.34
787538404	3/7/2024	3/7/2024	SHERIFF	96502	No	\$28.66
787783034	3/7/2024	3/7/2024	SHERIFF	96502	No	\$30.48
789119327	5/2/2024	5/2/2024	SHERIFF	96959	No	\$878.10
789119335	5/2/2024	5/2/2024	SHERIFF	96959	No	\$210.68
789712346	3/7/2024	3/7/2024	SHERIFF	96502	No	\$17.97
794430421	4/4/2024	4/4/2024	SHERIFF	96797	No	\$103.80
798352092	5/2/2024	5/2/2024	SHERIFF	96959	No	\$226.44
Subtotal for Vendor 640379 & THE HOME DEPOT PRO :						\$3,475.28
Vendor: 1680	THE OFFICE OF THE STATE FIRE MARSHAL					
5125148858	11/22/2024	11/22/2024	SHERIFF / COURTHOUSE	98394	No	\$225.00
Subtotal for Vendor 1680 & THE OFFICE OF THE STATE FIRE MARSHAL :						\$225.00
Vendor: 640550	THE SPECIALIST, INC					
4377-C	7/18/2024	7/18/2024	HWY DEPT / SPRAYING	97436	No	\$5,824.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 4348-C	12/21/2023	12/21/2023	TREE & BRUSH REMOVAL	96098	No	\$3,575.00
Subtotal for Vendor 640550 & THE SPECIALIST, INC :						\$9,399.00
Vendor: 640192	THOMAS DODGE-CHRYSLER-JEEP					
12.27.23 SQUAD CAR	12/27/2023	12/27/2023	SHERIFF / NEW SQUAD CAR	96111	No	\$41,948.00
8.15.24	8/15/2024	8/15/2024	SQUAD CAR / WC RESOURCE OFFICER	97629	No	\$43,444.00
Subtotal for Vendor 640192 & THOMAS DODGE-CHRYSLER-JEEP :						\$85,392.00
Vendor: 640595	THOMAS FINK					
MAT 505	5/16/2024	5/16/2024	EASEMENTS	97063	No	\$3,760.00
Subtotal for Vendor 640595 & THOMAS FINK :						\$3,760.00
Vendor: 640905	THOMSON HARVEST DAYS					
2024 SPONSORSHIP	8/20/2024	8/20/2024	HOTEL-MOTEL / THOMSON HARVEST DAYS SPONSORSHIP	97634	No	\$250.00
Subtotal for Vendor 640905 & THOMSON HARVEST DAYS :						\$250.00
Vendor: 640915	THOMSON POLICE DEPARTMENT					
9.23.24	10/3/2024	10/3/2024	SHERIFF / TWO-WAY RADIOS	97904	No	\$6,000.00
Subtotal for Vendor 640915 & THOMSON POLICE DEPARTMENT :						\$6,000.00
Vendor: 4326	THOMSON REUTERS-WEST					
1000493253	8/15/2024	8/15/2024	JUDGE	97613	No	\$386.88
849344504	12/7/2023	12/7/2023	JUDGE	96004	No	\$345.43
849346852	12/21/2023	12/21/2023	STATES ATTY	96099	No	\$351.57
849500487	2/1/2024	2/1/2024	JUDGE	96302	No	\$345.43
849503030	1/18/2024	1/18/2024	STATE ATTY	96244	No	\$351.57
849654346	2/15/2024	2/15/2024	JUDGE	96410	No	\$345.43
849656473	2/15/2024	2/15/2024	STATES ATTY	96410	No	\$351.57
849803737	3/21/2024	3/21/2024	JUDGE	96677	No	\$386.88

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849805254	3/21/2024	3/21/2024	STATES ATTY	96677	No	\$351.57
849950199	4/18/2024	4/18/2024	JUDGE KANE	96905	No	\$386.88
849953447	4/18/2024	4/18/2024	ST ATTY	96905	No	\$351.57
850099459	5/24/2024	5/24/2024	JUDGE KANE	97093	No	\$386.88
850101639	5/16/2024	5/16/2024	ST ATTY	97064	No	\$369.15
850213424	5/24/2024	5/24/2024	LAW LIBRARY	97093	No	\$250.76
850249353	6/20/2024	6/20/2024	JUDGE	97267	No	\$386.88
850259997	6/20/2024	6/20/2024	ST ATTY	97267	No	\$369.15
850395323	7/18/2024	7/18/2024	JUDGE KANE	97437	No	\$386.88
850396354	8/1/2024	8/1/2024	STATES ATTY	97505	No	\$369.15
850575370	8/15/2024	8/15/2024	ST ATTY	97613	No	\$369.15
850687779	9/19/2024	9/19/2024	JUDGE	97841	No	\$386.88
850689520	9/19/2024	9/19/2024	ST ATTY	97841	No	\$369.15
850833644	10/17/2024	10/17/2024	JUDGE KANE	98010	No	\$386.88
850834927	10/17/2024	10/17/2024	STATES ATTY	98010	No	\$369.15
850985520	11/21/2024	11/21/2024	JUDGE KANE	98379	No	\$386.88
850991485	11/21/2024	11/21/2024	ST ATTY	98379	No	\$369.15

Subtotal for Vendor 4326 & THOMSON REUTERS-WEST : \$9,110.87**Vendor: 40007 TIMBERLAKE PLAYHOUSE**

2024 ADVERTISING	8/14/2024	8/14/2024	HOTEL-MOTEL / ADVERTISING	97626	No	\$1,500.00
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Subtotal for Vendor 40007 & TIMBERLAKE PLAYHOUSE : \$1,500.00**Vendor: 640002 TREASURER OF THE STATE OF ILLINOIS**

April Dom Viol 2024	5/6/2024	5/6/2024	April Dom Violence	3472	No	\$10.00
Aug 2024 Dom Violence	9/4/2024	9/4/2024	Aug Dom Violence	3516	No	\$45.00
Dec 2023 Dom Violence	1/3/2024	1/3/2024	Dec Domestic Viol	3428	No	\$35.00
Feb 2024 Dom Violence	3/5/2024	3/5/2024	Feb Dom Violence	3450	No	\$10.00

Operator: janeadolph 1/22/2025 9:33:01 AM

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Jan 2024 Dom Violence	2/2/2024	2/2/2024	Jan Dom Violence	3439	No	\$5.00
July 2024 Dom Viol	8/6/2024	8/6/2024	July Dom Viol	3505	No	\$45.00
June 2024 Dom Violence	7/9/2024	7/9/2024	June Dom Violence	3494	No	\$10.00
March 2024 Dom Viol	4/4/2024	4/4/2024	March Dom Violence	3461	No	\$45.00
May 2024 Dom Violence	6/4/2024	6/4/2024	May Dom Violence	3483	No	\$50.00
Nov 2023 Dom Violence	12/6/2023	12/6/2023	Nov Dom Violence	3415	No	\$10.00
Oct 2024 Dom Violence	11/7/2024	11/7/2024	Oct Domestic Viol	3538	No	\$45.00
Sept 2024 Dom Viol	10/2/2024	10/2/2024	Sept Dom Viol	3527	No	\$45.00
Subtotal for Vendor 640002 & TREASURER OF THE STATE OF ILLINOIS :						\$355.00
Vendor: 640824	TSR CONCRETE COATINGS					
6.6.24	6/6/2024	6/6/2024	ANIMAL CONTROL / POUND FLOOR	97152	No	\$4,166.40
CLAIM 3.7.24	3/7/2024	3/7/2024	ANIMAL CONTROL / DEPOSIT PAINTING POUND FLOOR	96503	No	\$2,777.60
Subtotal for Vendor 640824 & TSR CONCRETE COATINGS :						\$6,944.00
Vendor: 4487	TYLER'S JUSTICE CENTER FOR CHILDRE					
8.15.24	8/15/2024	8/15/2024	MENTAL HEALTH FUND DISBURSEMENT	97614	No	\$9,708.58
9.5.24	9/5/2024	9/5/2024	708 FUND DISBURSEMENT	97714	No	\$1,109.08
Subtotal for Vendor 4487 & TYLER'S JUSTICE CENTER FOR CHILDRE :						\$10,817.66
Vendor: 4577	U.S. CELLULAR					
4377-C	7/18/2024	7/18/2024	ACO CELLPHONE	97438	No	\$80.21
CLAIM 4350-C	1/4/2024	1/4/2024	ACO CELLPHONE	96152	No	\$21.90
CLAIM 4354-C	2/1/2024	2/1/2024	ACO CELLPHONE	96303	No	\$21.91
CLAIM 4359-C	3/7/2024	3/7/2024	ACO CELLPHONE	96504	No	\$80.22
CLAIM 4363-C	4/4/2024	4/4/2024	ACO CELL PHONE	96798	No	\$80.22
CLAIM 4367-C	5/2/2024	5/2/2024	ACO CELLPHONE	96960	No	\$80.18
CLAIM 4371-C	6/6/2024	6/6/2024	ACO CELLPHONE	97153	No	\$80.18

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CLAIM 4373-C	6/20/2024	6/20/2024	ACO CELL PHONE	97268	No	\$80.18
CLAIM 4384-C	9/5/2024	9/5/2024	ACO CELLPHONE	97715	No	\$80.21
CLAIM 4385-C	9/19/2024	9/19/2024	ANIMAL CONTROL CELLPHONE	97842	No	\$80.21
CLAIM 4392-C	11/7/2024	11/7/2024	ACO CELL PH ONE	98209	No	\$80.23
CLAIM 4394-C	11/21/2024	11/21/2024	ACO CELL PHONE	98380	No	\$80.23
4377-C	7/18/2024	7/18/2024	CO ENG CELL PHONE	97438	No	\$91.83
CLAIM 4350-C	1/4/2024	1/4/2024	CO ENG CELLPHONE	96152	No	\$168.69
CLAIM 4354-C	2/1/2024	2/1/2024	CO ENG CELLPHONE	96303	No	\$168.71
CLAIM 4359-C	3/7/2024	3/7/2024	CO ENG CELLPHONE	96504	No	\$108.44
CLAIM 4363-C	4/4/2024	4/4/2024	CO ENG CELL PHONE	96798	No	\$91.84
CLAIM 4367-C	5/2/2024	5/2/2024	CO ENG CELL PHONE	96960	No	\$91.76
CLAIM 4371-C	6/6/2024	6/6/2024	CO ENG CELL PHONE	97153	No	\$91.76
CLAIM 4373-C	6/20/2024	6/20/2024	CO ENG CELL PHONE	97268	No	\$91.76
CLAIM 4384-C	9/5/2024	9/5/2024	CO ENG CELLPHONE	97715	No	\$91.83
CLAIM 4385-C	9/19/2024	9/19/2024	CO ENG CELLPHONE	97842	No	\$91.83
CLAIM 4392-C	11/7/2024	11/7/2024	CO ENG CELLPHONE	98209	No	\$91.88
CLAIM 4394-C	11/21/2024	11/21/2024	CO ENG CELLPHONE	98380	No	\$91.88

Subtotal for Vendor 4577 & U.S. CELLULAR : \$2,118.09

Vendor: 640356 ULINE

182544593	10/3/2024	10/3/2024	CO CLERK	97905	No	\$1,873.00
CLAIM 4369-C	5/16/2024	5/16/2024	HWY DEPT / SUPPLIES	97065	No	\$408.05

Subtotal for Vendor 640356 & ULINE : \$2,281.05

Vendor: 32003 UNIFORM DEN EAST, INC

92988	8/15/2024	8/15/2024	SHERIFF	97615	No	\$221.45
93189	9/5/2024	9/5/2024	SHERIFF	97716	No	\$26.95
93298	10/3/2024	10/3/2024	SHERIFF	97906	No	\$367.95

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93300	10/3/2024	10/3/2024	SHERIFF	97906	No	\$774.65
93300-01	10/3/2024	10/3/2024	SHERIFF	97906	No	\$164.00
93300-02	10/3/2024	10/3/2024	SHERIFF	97906	No	\$20.00
93423	10/3/2024	10/3/2024	SHERIFF	97906	No	\$35.20
93599	10/17/2024	10/17/2024	SHERIFF	98011	No	\$187.40
Subtotal for Vendor 32003 & UNIFORM DEN EAST, INC :						\$1,797.60
Vendor: 4510	UNIFORM DEN, INC.					
114317-01	12/7/2023	12/7/2023	SHERIFF	96014	No	\$126.58
114317-02	12/7/2023	12/7/2023	SHERIFF	96014	No	\$17.95
114536	12/7/2023	12/7/2023	SHERIFF	96014	No	\$53.40
114054-02	1/4/2024	1/4/2024	SHERIFF	96153	No	\$83.42
114313	12/21/2023	12/21/2023	SHERIFF	96100	No	\$255.11
115100	1/4/2024	1/4/2024	SHERIFF	96153	No	\$570.00
115187	2/1/2024	2/1/2024	SHERIFF	96304	No	\$265.90
115187-01	2/15/2024	2/15/2024	SHERIFF	96411	No	\$287.80
115187-02	3/7/2024	3/7/2024	SHERIFF	96505	No	\$61.95
115187-03	6/6/2024	6/6/2024	SHERIFF	97154	No	\$520.00
115277	2/15/2024	2/15/2024	SHERIFF	96411	No	\$440.65
115277-01	3/21/2024	3/21/2024	SHERIFF	96678	No	\$131.29
115320	3/7/2024	3/7/2024	SHERIFF	96505	No	\$179.90
115327	3/7/2024	3/7/2024	SHERIFF	96505	No	\$251.20
115327-01	3/21/2024	3/21/2024	SHERIFF	96678	No	\$241.54
115327-02	4/4/2024	4/4/2024	SHERIFF	96799	No	\$84.20
115357	3/7/2024	3/7/2024	SHERIFF	96505	No	\$335.10
115357-01	4/4/2024	4/4/2024	SHERIFF	96799	No	\$955.97
115357-02	6/6/2024	6/6/2024	SHERIFF	97154	No	\$556.10

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115452	4/4/2024	4/4/2024	SHERIFF	96799	No	\$370.00
115677	4/18/2024	4/18/2024	SHERIFF	96906	No	\$318.57
115771	4/18/2024	4/18/2024	SHERIFF	96906	No	\$403.90
115979	5/16/2024	5/16/2024	SHERIFF	97066	No	\$77.02
116058	5/16/2024	5/16/2024	SHERIFF	97066	No	\$167.95
116185	6/6/2024	6/6/2024	SHERIFF	97154	No	\$293.98
116185-01	6/20/2024	6/20/2024	SHERIFF	97269	No	\$389.10
116202	10/17/2024	10/17/2024	SHERIFF	98012	No	\$538.13
116239	7/18/2024	7/18/2024	SHERIFF	97439	No	\$347.12
116239-01	8/1/2024	8/1/2024	SHERIFF	97506	No	\$197.99
116364	8/1/2024	8/1/2024	SHERIFF	97506	No	\$785.35
116364-01	10/17/2024	10/17/2024	SHERIFF	98012	No	\$22.45
116374	8/1/2024	8/1/2024	SHERIFF	97506	No	\$725.15
116409	8/15/2024	8/15/2024	SHERIFF	97616	No	\$103.38
116941	9/19/2024	9/19/2024	SHERIFF	97843	No	\$185.07
117225	11/21/2024	11/21/2024	SHERIFF	98381	No	\$93.73
117453	11/21/2024	11/21/2024	SHERIFF	98381	No	\$178.23
117454	11/21/2024	11/21/2024	SHERIFF	98381	No	\$151.00

Subtotal for Vendor 4510 & UNIFORM DEN, INC. : \$10,766.18

Vendor: 4570 UNITED COUNTIES COUNCIL OF IL

2024 DUES	12/21/2023	12/21/2023	CARROLL COUNTY	96101	No	\$750.00
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Subtotal for Vendor 4570 & UNITED COUNTIES COUNCIL OF IL : \$750.00

Vendor: 640418 UNITED HEALTH CARE

008	3/20/2024	3/20/2024	Cobra	WIRE	Yes	\$2,991.68
009	3/20/2024	3/20/2024	Employee Adjustments	WIRE	Yes	\$1,495.84
010	3/20/2024	3/20/2024	Employee Differences	WIRE	Yes	\$96.56

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021RR24	6/26/2024	6/26/2024	COBRA ADJ	WIRE	Yes	\$2,243.76
022RR24	6/26/2024	6/26/2024	BMILNES ADJ	WIRE	Yes	\$2,605.66
24KJ70	10/30/2024	10/30/2024	UHC COBRA	WIRE	Yes	\$2,243.76
24KJ74	11/27/2024	11/27/2024	COBRA ADJ	WIRE	Yes	\$1,495.84
24KJ75	11/27/2024	11/27/2024	ADD EMPLOYEES	WIRE	Yes	\$2,243.76
24KJ76	11/27/2024	11/27/2024	ADJUSTMENT	WIRE	Yes	(\$109.06)
24LA72	10/30/2024	10/30/2024	UHC-ADJS-MILNES/PICKARD/CHRISTEN	WIRE	Yes	\$3,518.75
24lh022	1/24/2024	1/24/2024	COBRA & OTHER ADJ	WIRE	Yes	\$2,207.80
24lh044	5/29/2024	5/29/2024	MAY ADJUSTMENTS	WIRE	Yes	(\$58.18)
24lh118	11/13/2024	11/13/2024	uhc adjustments sept bill	WIRE	Yes	\$7,259.68
24RR002	2/21/2024	2/21/2024	UHC FEB ADJ-DOTY/COBRA	WIRE	Yes	\$4,425.74
24RR039	7/24/2024	7/24/2024	ADJUSTMENT	WIRE	Yes	\$7,789.97
PR-1022024162814	10/2/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 640418	WIRE	Yes	\$34,625.17
PR-110202491714	1/10/2024	1/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$33,635.02
PR-11132024155914	11/13/2024	11/13/2024	Automatic Invoice From Payroll, Vendor 640418	WIRE	Yes	\$33,875.92
PR-12132023122214	12/13/2023	12/27/2023	Automatic Invoice From Payroll	WIRE	Yes	\$35,212.47
PR-27202416114	2/7/2024	2/21/2024	#4 PAYROLL 02212024	WIRE	Yes	\$33,718.18
PR-362024113414	3/6/2024	3/20/2024	Automatic Invoice From Payroll	WIRE	Yes	\$35,055.68
PR-432024163013	9/1/2023	4/17/2024	Automatic Invoice From Payroll	WIRE	Yes	\$33,716.25
PR-512024133914	5/1/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$33,716.25
PR-5120249206	5/1/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$749.25
PR-6122024145614	6/12/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$32,965.67
PR-7102024135114	7/10/2024	7/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$32,216.42
PR-724202414227	7/24/2024	9/4/2024	Automatic Invoice From Payroll	WIRE	Yes	\$747.92
PR-872024121714	8/7/2024	11/27/2024	UHC-8/7 PAYROLL	WIRE	Yes	\$32,963.01
PR-94202411414	9/4/2024	9/4/2024	Automatic Invoice From Payroll	WIRE	Yes	\$34,625.17
rr24021	4/18/2024	4/17/2024	APRIL COBRA ADJ	WIRE	Yes	\$2,991.68

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RR24022	4/17/2024	4/17/2024	APRIL ADJ	WIRE	Yes	(\$1,558.69)
UHC COBRA & ADJ DEC 23	1/18/2024	12/27/2023	COBRA & OTHER ADJ	WIRE	Yes	\$745.03
Subtotal for Vendor 640418 & UNITED HEALTH CARE :						\$450,451.96
Vendor:	4576	UNITED STATES POSTAL SERVICE				
11.26.24	11/26/2024	11/26/2024	CO CLERK / TREASURER	98423	No	\$1,000.00
12.28.23	12/28/2023	12/28/2023	21020656 - COUNTY TREASURER/CLERK	96114	No	\$2,673.87
128897270_1.4.24	1/4/2024	1/4/2024	BOARD OF REVIEW	96154	No	\$1,200.00
2.13.24	2/13/2024	2/13/2024	21020656-TREASUER/CO CLERK	96307	No	\$5,216.60
2.15.24	2/15/2024	2/15/2024	ASSESSOR / 28897270	96412	No	\$2,000.00
28897270_9.5.24	9/5/2024	9/5/2024	ASSESSOR	97717	No	\$4,500.00
9.18.24	9/18/2024	9/18/2024	CO CLERK/TREASURER	97850	No	\$3,000.00
Subtotal for Vendor 4576 & UNITED STATES POSTAL SERVICE :						\$19,590.47
Vendor:	640896	UNITED STATES TREASURY				
8.1.24	8/1/2024	8/1/2024	FEDERAL EXCISE TAX	97507	No	\$141.68
Subtotal for Vendor 640896 & UNITED STATES TREASURY :						\$141.68
Vendor:	640816	UNITY POINT HEALTH				
1.19.24	1/19/2024	1/19/2024	911 / CPR CARD	3317	No	\$20.00
5.14.24	6/6/2024	6/6/2024	CPR CERTIFICATION - HERPSTREITH & ANDERSON	97155	No	\$40.00
Subtotal for Vendor 640816 & UNITY POINT HEALTH :						\$60.00
Vendor:	640598	UNIVERSITY OF ILLINOIS				
UPI12056	12/21/2023	12/21/2023	SHERIFF / KODY SCHEIDER	96102	No	\$6,440.00
UPI12588	11/21/2024	11/21/2024	JEREMY SMITH	98382	No	\$6,440.00
Subtotal for Vendor 640598 & UNIVERSITY OF ILLINOIS :						\$12,880.00
Vendor:	640897	UP NORTH PRINTING, INC				

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24-1996	8/15/2024	8/15/2024	CO CLERK / EC INT FORMS	97617	No	\$135.00
Subtotal for Vendor 640897 & UP NORTH PRINTING, INC :						\$135.00
Vendor:	54005	US CELLULAR				
0617829790	12/21/2023	12/21/2023	HEALTH DEPT	96103	No	\$38.26
0623902076	1/18/2024	1/18/2024	HEALTH DEPT	96245	No	\$38.26
0630020378	2/15/2024	2/15/2024	HEALTH DEPT	96413	No	\$38.28
0636313079	3/21/2024	3/21/2024	HEALTH DEPT	96679	No	\$38.15
0642456854	4/18/2024	4/18/2024	HEALTH DEPT	96907	No	\$38.15
0648742883	5/16/2024	5/16/2024	HEALTH DEPT	97067	No	\$38.10
0654835221	6/20/2024	6/20/2024	HEALTH DEPT	97270	No	\$38.10
0661011445	7/18/2024	7/18/2024	HEALTH DEPT	97440	No	\$38.10
0667391328	8/15/2024	8/15/2024	HEALTH DEPT	97618	No	\$38.14
0673521553	9/19/2024	9/19/2024	HEALTH DEPT	97844	No	\$38.14
0680053628	10/17/2024	10/17/2024	HEALTH DEPT	98013	No	\$38.14
0686354672	11/7/2024	11/7/2024	HEALTH DEPT	98210	No	\$38.17
Subtotal for Vendor 54005 & US CELLULAR :						\$457.99
Vendor:	4660	VANGUARD APPRAISALS INC.				
20840	9/5/2024	9/5/2024	ASSESSOR	97718	No	\$2,887.50
20999	12/21/2023	12/21/2023	ASSESSOR	96104	No	\$1,050.00
21329	3/7/2024	3/7/2024	ASSESSOR	96506	No	\$13,350.00
21857	9/5/2024	9/5/2024	ASSESSOR	97718	No	\$150.00
Subtotal for Vendor 4660 & VANGUARD APPRAISALS INC. :						\$17,437.50
Vendor:	640642	VERIBANC, INC				
42624007	5/16/2024	5/16/2024	TREASURER	97068	No	\$350.00
Subtotal for Vendor 640642 & VERIBANC, INC :						\$350.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4810	VERMEER SALES & SERVICE OF					
CLAIM 4394-C	11/21/2024	11/21/2024	HWY DEPT / SWTICH	98383	No	\$83.46
Subtotal for Vendor 4810 & VERMEER SALES & SERVICE OF :						\$83.46
Vendor: 640778	VERTEX AMMUNITION AND SUPPLY LLC					
INV001139	6/20/2024	6/20/2024	SHERIFF	97271	No	\$750.00
Subtotal for Vendor 640778 & VERTEX AMMUNITION AND SUPPLY LLC :						\$750.00
Vendor: 640851	VESTIS					
4377-C	7/18/2024	7/18/2024	HWY DEPT / UNIFORM RENTAL	97441	No	\$286.76
CLAIM 4369-C	5/16/2024	5/16/2024	HWY DEPT / GARAGE UNIFORM RENTAL	97069	No	\$315.72
CLAIM 4373-C	6/20/2024	6/20/2024	HWY DEPT / UNIFORM RENTAL GARAGE	97272	No	\$383.91
CLAIM 4381-C	8/15/2024	8/15/2024	UNIFORM RENTAL	97619	No	\$286.32
CLAIM 4385-C	9/19/2024	9/19/2024	HWY DEPT / UNIFORMS	97845	No	\$357.90
CLAIM 4390-C	10/17/2024	10/17/2024	HWY DEPT / UNIFORM RENTAL	98014	No	\$293.23
CLAIM 4394-C	11/21/2024	11/21/2024	HWY DEPT / UNIFORM RENTAL	98384	No	\$392.45
Subtotal for Vendor 640851 & VESTIS :						\$2,316.29
Vendor: 640565	VICKY L KLOTH					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96585	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY, MILEAGE	96746	No	\$38.10
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98135	No	\$170.00
Subtotal for Vendor 640565 & VICKY L KLOTH :						\$378.10
Vendor: 6459	VICKY L. HAYES					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96586	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY	96747	No	\$15.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98136	No	\$170.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6459 & VICKY L. HAYES :						\$355.00
Vendor: 41025	VILLAGE OF MILLEDGEVILLE					
GUENZLER VEST	11/7/2024	11/7/2024	SHERIFF	98211	No	\$779.95
Subtotal for Vendor 41025 & VILLAGE OF MILLEDGEVILLE :						\$779.95
Vendor: 4700	VILLAGE OF THOMSON					
2024	12/21/2023	12/21/2023	THOMSON CAUSEWAY	96105	No	\$15,655.83
Subtotal for Vendor 4700 & VILLAGE OF THOMSON :						\$15,655.83
Vendor: 640667	VIRGINIA M DESWARTE					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96587	No	\$170.00
2024 PRIMARY ELECTION	3/22/2024	3/22/2024	DELIVERY	96748	No	\$15.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98137	No	\$170.00
Subtotal for Vendor 640667 & VIRGINIA M DESWARTE :						\$355.00
Vendor: 640881	VISITNW ILLINOIS					
1446	6/20/2024	6/20/2024	HOTEL-MOTEL	97273	No	\$15,000.00
Subtotal for Vendor 640881 & VISITNW ILLINOIS :						\$15,000.00
Vendor: 640020	VOYA DEFERRED COMP					
PR-10162024155312	10/16/2024	10/16/2024	Automatic Invoice From Payroll, Vendor 640020	WIRE	Yes	\$250.00
PR-1022024162812	10/2/2024	10/2/2024	Automatic Invoice From Payroll, Vendor 640020	WIRE	Yes	\$250.00
PR-1030202412295	10/30/2024	10/30/2024	Automatic Invoice From Payroll, Vendor 640020	WIRE	Yes	\$250.00
PR-110202491712	1/10/2024	1/10/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-11132024155912	11/13/2024	11/13/2024	Automatic Invoice From Payroll, Vendor 640020	WIRE	Yes	\$250.00
PR-11272024105212	11/27/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 640020	WIRE	Yes	\$250.00
PR-12132023122212	12/13/2023	12/13/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00
PR-1227202393512	12/27/2023	12/27/2023	Automatic Invoice From Payroll	WIRE	Yes	\$375.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-1242024143712	1/24/2024	1/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-2212024113612	2/21/2024	2/21/2024	#4 PAYROLL 02212024	WIRE	Yes	\$250.00
PR-27202416112	2/7/2024	2/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-3202024134811	3/20/2024	3/20/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-362024113412	3/6/2024	3/6/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-4172024103911	4/17/2024	4/17/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-432024163011	9/1/2023	4/3/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-512024133912	5/1/2024	5/1/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-5152024103512	5/15/2024	5/15/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-529202412435	5/29/2024	5/29/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-6122024145612	6/12/2024	6/12/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-6262024142712	6/26/2024	6/26/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-7102024135112	7/10/2024	7/9/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-7242024133212	7/24/2024	7/24/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-821202492312	8/21/2024	8/21/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-872024121712	8/7/2024	8/7/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-9182024104712	9/18/2024	9/18/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-94202411412	9/4/2024	9/4/2024	Automatic Invoice From Payroll	WIRE	Yes	\$250.00

Subtotal for Vendor 640020 & VOYA DEFERRED COMP :

\$6,750.00

Vendor: 4720

WAGNER'S

0237452-001	11/21/2024	11/21/2024	HWY DEPT DESK	98385	No	\$3,909.00
0237493-001	11/21/2024	11/21/2024	EMA	98385	No	\$108.00
0237502-001	11/21/2024	11/21/2024	EMA	98385	No	\$49.00
10613	9/19/2024	9/19/2024	EOC / FURNITURE	97846	No	\$15,705.00

Subtotal for Vendor 4720 & WAGNER'S :

\$19,771.00

Vendor: 640878

WARNING LITES OF SOUTHERN ILLINOIS

Operator: janeadolph

1/22/2025 9:33:01 AM

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CLAIM 4373-C	6/20/2024	6/20/2024	HWY DEPT / SIGNS	97274	No	\$262.52
CLAIM 4381-C	8/15/2024	8/15/2024	HWY SIGNS	97620	No	\$803.43
Subtotal for Vendor 640878 & WARNING LITES OF SOUTHERN ILLINOIS :						\$1,065.95
Vendor: 4770	WASHINGTON TOWNSHIP					
2024 PRIMARY	3/22/2024	3/22/2024	ELECTION	96749	No	\$75.00
GENERAL ELECTION 2024	11/12/2024	11/12/2024	POLLING LOCATION SET-UP	98224	No	\$75.00
Subtotal for Vendor 4770 & WASHINGTON TOWNSHIP :						\$150.00
Vendor: 640888	WAYNE GEORGE JOHNSON					
MAT 524	7/5/2024	7/5/2024	HWY DEPT / EASEMENT	97348	No	\$900.00
Subtotal for Vendor 640888 & WAYNE GEORGE JOHNSON :						\$900.00
Vendor: 640245	WCCI-FM					
1211-00024-0000	7/18/2024	7/18/2024	HEALTH DEPT	97442	No	\$1,500.00
9.30.24	10/17/2024	10/17/2024	HEALTH DEPT	98015	No	\$750.00
Subtotal for Vendor 640245 & WCCI-FM :						\$2,250.00
Vendor: 4784	WELCH BROS. BELVIDERE, INC.					
CLAIM 2230	10/3/2024	10/3/2024	GASKET	97907	No	\$3,408.00
Subtotal for Vendor 4784 & WELCH BROS. BELVIDERE, INC. :						\$3,408.00
Vendor: 4791	WENDLING QUARRIES, INC.					
CLAIM 4390-C	10/17/2024	10/17/2024	HWY DEPT / EROSION STONE	98016	No	\$26.37
7832-MT	3/21/2024	3/21/2024	CA-10	14192	No	\$6,339.61
7834-MT	4/4/2024	4/4/2024	CA-10	14195	No	\$12,839.00
7858-MT	7/5/2024	7/5/2024	CA-10	14216	No	\$6,744.42
7867-MT	7/18/2024	7/18/2024	CA-10 SALEM	14224	No	\$531.72
7875-MT	8/1/2024	8/1/2024	CA-10 / SALEM	14231	No	\$2,847.42

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7885-MT	8/15/2024	8/15/2024	SC AGGREGATE / SALEM	14240	No	\$1,427.29
7894-MT	9/5/2024	9/5/2024	SC AGGREGATE & CA-10 / SALEM	14246	No	\$8,560.91
7901-MT	10/17/2024	10/17/2024	CA-10 / SALEM	14255	No	\$6,650.28
7909-MT	11/7/2024	11/7/2024	CA-10 / SALEM	14262	No	\$859.50
7913-MT	11/21/2024	11/21/2024	CA-10	14266	No	\$309.33
CLAIM 2233	11/7/2024	11/7/2024	LORAN ROAD CULVERT	98212	No	\$650.83
CLAIM 4363-C	4/4/2024	4/4/2024	CA-10	96800	No	\$390.72
CLAIM 4369-C	5/16/2024	5/16/2024	HWY DEPT / CA-10	97070	No	\$1,967.85
CLAIM 4381-C	8/15/2024	8/15/2024	CA-16	97621	No	\$158.73
CLAIM 4384-C	9/5/2024	9/5/2024	HWY DEPT / CA-16 FOR STOCKPILE	97719	No	\$165.76
CLAIM 4390-C	10/17/2024	10/17/2024	HWY DEPT / CA-2	98016	No	\$20.90
Subtotal for Vendor 4791 & WENDLING QUARRIES, INC. :						\$50,490.64
Vendor: 640795	WHEELER					
1140-230962	12/7/2023	12/7/2023	SALT STORAGE	96006	No	\$15,850.00
Subtotal for Vendor 640795 & WHEELER :						\$15,850.00
Vendor: 640363	Whodapet, Inc					
10.17.24	10/17/2024	10/17/2024	ANIMAL CONTROL / REGISTRATIONS	98017	No	\$122.00
11.21.24	11/21/2024	11/21/2024	ANIMAL CONTROL / REGISTRATIONS	98386	No	\$476.00
4/18/24	4/18/2024	4/18/2024	REGISTRATION PROGRAM	96908	No	\$594.00
6.20.24	6/20/2024	6/20/2024	ANIMAL CONTROL / REGISTRATIONS	97275	No	\$294.00
7.18.24	7/18/2024	7/18/2024	ANIAML CONTROL	97443	No	\$180.00
9.19.24	9/19/2024	9/19/2024	ANIMAL CONTROL / REGISTRATION	97847	No	\$244.00
CLAIM 1.18.24	1/18/2024	1/18/2024	RABIES REGISTRATION APP	96246	No	\$426.00
CLAIM 5.16.24	5/16/2024	5/16/2024	ANIMAL CONTROL / APRIL REGISTRATIONS	97071	No	\$270.00
Subtotal for Vendor 640363 & Whodapet, Inc :						\$2,606.00

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Vendor: 4900 WILLETT HOFMANN & ASSOC INC.						
2197	12/21/2023	12/21/2023	PROF SERVICES	96106	No	\$1,749.41
2204	6/20/2024	6/20/2024	2 BRIDGE INSPECTIONS	97276	No	\$900.00
2205	6/20/2024	6/20/2024	FAIRHAVEN BRIDGE INSPECTIONS	97277	No	\$2,700.00
2206	6/20/2024	6/20/2024	MT. CARROLL BRIDGE INSPECTION	97278	No	\$450.00
2207	6/20/2024	6/20/2024	SALEM BRIDGE INSPECTIONS	97279	No	\$1,350.00
2208	6/20/2024	6/20/2024	WASHINGTON BRIDGE INSPECTIONS	97280	No	\$450.00
2209	6/20/2024	6/20/2024	BRIDGE INSPECTIONS YORK	97281	No	\$2,700.00
2210	6/20/2024	6/20/2024	PROF SERVICES	97282	No	\$1,334.13
2232	10/17/2024	10/17/2024	HWY DEPT / NBIS REVIEW	98018	No	\$832.80
42663	9/5/2024	9/5/2024	PLAT OF SURVEY, MT. CARROLL TOWN SQUARE	97720	No	\$1,795.00
CLAIM 2194	12/7/2023	12/7/2023	BRIDGE INSPECTIONS	96007	No	\$450.00
CLAIM 2195	12/7/2023	12/7/2023	BRIDGE INSPECTIONS	96008	No	\$600.00
CLAIM 2196	12/7/2023	12/7/2023	BRIDGE INSPECTIONS	96009	No	\$600.00
CLAIM 2198	12/21/2023	12/21/2023	MILLEDGEVILLE RD BRIDGE	96107	No	\$3,270.75
CLAIM 2199	2/15/2024	2/15/2024	PROF SERVICES	96414	No	\$5,463.02
CLAIM 2201	4/18/2024	4/18/2024	PROF SERVICES	96909	No	\$6,260.00
CLAIM 2202	5/16/2024	5/16/2024	HWY DEPT / BRIDGE INSPECT	97072	No	\$450.00
CLAIM 2203	5/16/2024	5/16/2024	HWY DEPT / PROF SERVICES	97073	No	\$1,931.13
CLAIM 2211	7/18/2024	7/18/2024	BRIDGE INSPECTIONS	97444	No	\$3,600.00
CLAIM 2212	7/18/2024	7/18/2024	BRIDGE INSPECTIONS	97445	No	\$1,350.00
CLAIM 2213	7/18/2024	7/18/2024	BRIDGE INSPECTIONS	97446	No	\$5,400.00
CLAIM 2214	7/18/2024	7/18/2024	BRIDGE INSPECTIONS	97447	No	\$450.00
CLAIM 2215	7/18/2024	7/18/2024	BRIDGE INSPECTIONS WASHINGTON	97448	No	\$1,350.00
CLAIM 2216	7/18/2024	7/18/2024	BRIDGE INSPECTIONS WOODLAND	97449	No	\$3,600.00
CLAIM 2217	7/18/2024	7/18/2024	PROF SERVICES	97450	No	\$1,060.14
CLAIM 2219	8/15/2024	8/15/2024	FREEDOM BRIDGE INSPECTIONS	97622	No	\$2,250.00

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Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CLAIM 2220	8/15/2024	8/15/2024	SAVANNA BRIDGE INSPECTIONS	97623	No	\$900.00
CLAIM 2221	8/15/2024	8/15/2024	BRIDGE INSPECTIONS	97624	No	\$900.00
CLAIM 2224	9/19/2024	9/19/2024	PROF SERVICES	97848	No	\$1,785.00
CLAIM 2234	11/21/2024	11/21/2024	PROF SERVICES	98387	No	\$3,049.01
CLAIM 2235	11/21/2024	11/21/2024	PROF SERVICES JULY-SEPT	98388	No	\$3,641.25
MAT 517	6/6/2024	6/6/2024	HWY DEPT / ENG SVCS	97156	No	\$2,168.20
MAT 522	6/6/2024	6/6/2024	HWY DEPT / ENG SVCS	97157	No	\$5,886.15
MAT 527	7/18/2024	7/18/2024	ENG SERVICES	97451	No	\$2,225.67
MAT 528	7/18/2024	7/18/2024	ENG SERVICES	97452	No	\$3,480.57
Subtotal for Vendor 4900 & WILLETT HOFMANN & ASSOC INC. :						\$76,382.23
Vendor: 640726	WILLIAM GENGENBACH					
2024 PRIMARY	3/19/2024	3/19/2024	ELECTION JUDGE BASE PAY	96588	No	\$170.00
GENERAL ELECTION 2024	11/5/2024	11/5/2024	ELECTION JUDGE BASE PAY	98138	No	\$170.00
Subtotal for Vendor 640726 & WILLIAM GENGENBACH :						\$340.00
Vendor: 640887	WILLIAM ISKE					
MARCH-MAY 2024	6/20/2024	6/20/2024	BOARD MEMBER SERVICES MILEAGE	97287	No	\$38.19
Subtotal for Vendor 640887 & WILLIAM ISKE :						\$38.19
Vendor: 35025	WILSON MCSHANE CORPORATION					
24KJ69	10/2/2024	10/28/2024	CARP INS K JONES ADJ 100224	826172	No	(\$83.16)
PR-1016202415534	10/16/2024	10/28/2024	Automatic Invoice From Payroll, Vendor 35025	826172	No	\$1,121.52
PR-102202416284	10/2/2024	10/28/2024	Automatic Invoice From Payroll, Vendor 35025	826172	No	\$3,641.64
PR-11020249174	1/10/2024	1/24/2024	Automatic Invoice From Payroll	826062	No	\$2,668.86
PR-1113202415594	11/13/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 35025	826182	No	\$3,558.48
PR-1127202410524	11/27/2024	11/27/2024	Automatic Invoice From Payroll, Vendor 35025	826182	No	\$1,121.52
PR-1213202312224	12/13/2023	12/27/2023	Automatic Invoice From Payroll	826053	No	\$2,668.86

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PR-122720239354	12/27/2023	12/27/2023	Automatic Invoice From Payroll	826053	No	\$841.14
PR-124202414374	1/24/2024	1/24/2024	Automatic Invoice From Payroll	826062	No	\$841.14
PR-221202411364	2/21/2024	2/21/2024	#4 PAYROLL 02212024	826075	No	\$841.14
PR-2720241614	2/7/2024	2/21/2024	#4 PAYROLL 02212024	826075	No	\$2,668.86
PR-320202413483	3/20/2024	3/20/2024	Automatic Invoice From Payroll	826091	No	\$1,121.52
PR-36202411344	3/6/2024	3/20/2024	Automatic Invoice From Payroll	826091	No	\$2,949.24
PR-417202410393	4/17/2024	4/17/2024	Automatic Invoice From Payroll	826096	No	\$1,121.52
PR-43202416303	9/1/2023	4/17/2024	Automatic Invoice From Payroll	826096	No	\$3,558.48
PR-51202413394	5/1/2024	5/29/2024	Automatic Invoice From Payroll	826111	No	\$3,558.48
PR-515202410354	5/15/2024	5/29/2024	Automatic Invoice From Payroll	826111	No	\$1,121.52
PR-612202414564	6/12/2024	6/26/2024	Automatic Invoice From Payroll	826122	No	\$3,558.48
PR-626202414274	6/26/2024	6/26/2024	Automatic Invoice From Payroll	826122	No	\$1,121.52
PR-710202413514	7/10/2024	7/24/2024	Automatic Invoice From Payroll	826137	No	\$3,558.48
PR-724202413324	7/24/2024	7/24/2024	Automatic Invoice From Payroll	826137	No	\$1,121.52
PR-82120249234	8/21/2024	8/26/2024	Automatic Invoice From Payroll	826141	No	\$1,121.52
PR-87202412174	8/7/2024	8/26/2024	Automatic Invoice From Payroll	826141	No	\$3,558.48
PR-918202410474	9/18/2024	9/30/2024	Automatic Invoice From Payroll	826162	No	\$1,121.52
PR-9420241144	9/4/2024	9/30/2024	Automatic Invoice From Payroll	826162	No	\$3,558.48
RR24019	4/17/2024	4/17/2024	a veith additial pay emp#10618	826097	No	\$609.24
Subtotal for Vendor 35025 & WILSON MCSHANE CORPORATION :						\$52,650.00
Vendor: 640845	WINNEBAGO ANIMAL CLINIC					
4/18/24	4/18/2024	4/18/2024	SPAY	96910	No	\$150.00
Subtotal for Vendor 640845 & WINNEBAGO ANIMAL CLINIC :						\$150.00
Vendor: 4911	WINNEBAGO COUNTY CORONER					
24-CCC01	10/3/2024	10/3/2024	CORONER	97908	No	\$1,350.00

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Subtotal for Vendor 4911 & WINNEBAGO COUNTY CORONER :						\$1,350.00
Vendor: 2630	WIPFLI					
2386459	1/4/2024	1/4/2024	AUDIT	96155	No	\$7,750.00
2404159	2/15/2024	2/15/2024	COUNTY AUDIT / CIRCUIT AUDIT	96415	No	\$17,485.00
2424753	3/21/2024	3/21/2024	AUDIT	96680	No	\$20,500.00
2462830	4/18/2024	4/18/2024	AUDIT	96911	No	\$1,770.08
2511333	6/20/2024	6/20/2024	COUNTY / CYEFR	97283	No	\$3,700.00
Subtotal for Vendor 2630 & WIPFLI :						\$51,205.08
Vendor: 640800	WOLD ARCHITECTS AND ENGINEERS					
90834	1/18/2024	1/18/2024	SHERIFF	96247	No	\$11,520.00
91181	2/15/2024	2/15/2024	SHERIFF	96416	No	\$11,687.68
91989	3/21/2024	3/21/2024	INMATE HOUSING NEEDS ASSESS / SHERIFF	96681	No	\$7,354.10
92977	6/6/2024	6/6/2024	INMATE HOUSING NEEDS ASSESS	97158	No	\$7,285.76
95108	11/7/2024	11/7/2024	SHERIFF / MILEAGE REIMBURSABLES	98213	No	\$152.76
95455	9/19/2024	9/19/2024	JAIL EXPANSION - SD PHASE	97849	No	\$19,678.25
96153	10/17/2024	10/17/2024	JAIL EXPANSION - SD PHASE	98019	No	\$29,910.94
96713	11/21/2024	11/21/2024	JAIL EXPANSION - SD PHASE	98393	No	\$29,123.81
Subtotal for Vendor 640800 & WOLD ARCHITECTS AND ENGINEERS :						\$116,713.30
Vendor: 4780	WOODLAND TOWNSHIP					
2024 PRIMARY	3/22/2024	3/22/2024	ELECTION	96750	No	\$100.00
7836-MT	4/4/2024	4/4/2024	EQUIPMENT RENTAL	14196	No	\$11,322.44
7868-MT	7/18/2024	7/18/2024	EQUIPMENT RENTAL	14225	No	\$3,662.52
Subtotal for Vendor 4780 & WOODLAND TOWNSHIP :						\$15,084.96
Vendor: 4960	WYSOX TOWNSHIP SUPERVISOR					
2024 PRIMARY	3/22/2024	3/22/2024	ELECTION	96751	No	\$140.00

AP Paid Invoices (APLT50)

Carroll County

Selected Date Range: 12/1/2023 thru 11/30/2024

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
GENERAL ELECTION 2024	11/12/2024	11/12/2024	POLLING LOCATION	98225	No	\$140.00
Subtotal for Vendor 4960 & WYSOX TOWNSHIP SUPERVISOR :						\$280.00
Vendor: 4970	YORK TOWNSHIP					
2024 PRIMARY	3/22/2024	3/22/2024	ELECTION	96752	No	\$100.00
CLAIM 4381-C	8/15/2024	8/15/2024	SC AGGREGATE	97625	No	\$1,134.56
GENERAL ELECTION 2024	11/12/2024	11/12/2024	POLLING LOCATION	98226	No	\$140.00
Subtotal for Vendor 4970 & YORK TOWNSHIP :						\$1,374.56
Vendor: 4980	ZARNOTH BRUSH WORKS INC.					
4377-C	7/18/2024	7/18/2024	HWY DEPT / BROOM REFILLS	97453	No	\$981.94
Subtotal for Vendor 4980 & ZARNOTH BRUSH WORKS INC. :						\$981.94
Vendor: 640196	ZONE IV CLERKS AND RECORDRES ASSOC					
2024 DUES	12/7/2023	12/7/2023	CO CLERK	96010	No	\$100.00
Subtotal for Vendor 640196 & ZONE IV CLERKS AND RECORDRES ASSOC :						\$100.00
Report Grand Total :					\$9,220,082.88	